

CORNELL UNIVERSITY OFFICIAL PUBLICATION

Volume XXIII

Number A

Comptroller's Report for the fiscal year ended June 30, 1931

Ithaca, New York
Published by the University
October 1, 1931

FORMS OF BEQUEST

GENERAL BEQUEST

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars.

FOR THE ENDOWMENT OF A PROFESSORSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars as an endowment for a professorship in said University, the income from which said sum is to be used each year towards the payment of the salary of a professor or professors of said institution.

FOR A SCHOLARSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars, the income from which sum is to be used each year in the payment of an undergraduate scholarship in said University, to be known as the.....scholarship.

FOR A PARTICULAR PURPOSE DESIGNATED BY THE TESTATOR

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars to be used [or, the income from which said sum is to be used each year] for the purpose of

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REPORT OF THE COMPTROLLER

To the Board of Trustees of Cornell University:

I have the honor to submit herewith the financial statement of Cornell University covering the fiscal year from July 1, 1930, to June 30, 1931, inclusive.

The net cost of conducting the endowed colleges at Ithaca during the year exceeded the income available for that purpose by \$135,807.18. This amount added to the existing debit balance at the beginning of the year increases the accumulated deficit in current income to \$196,906.85. Appropriations not yet expended, but necessarily continued to cover contracts made or under consideration, amount to \$83,319.97, making the total debit balance \$280,226.82 in the current maintenance account. In Schedule VI, page 58 of this report, are shown items for the purchase of property for the future needs of the University or for expenditures made in anticipation of building operations to the amount of \$1,124,724.31. These items have been financed temporarily from current credits and by borrowing from the endowment funds and must eventually be met by gifts or appropriations from funds now treated as endowment, or from current income.

The income of the Medical College in New York exceeded the disbursements for the year by \$48,112.51, thereby increasing the credit balance in current income to \$244,226.24. Of this amount \$150,000 has been appropriated to cover certain temporary or emergency services to be engaged in by the college during 1931-32 in preparation for the transfer to the new site and organization, and \$24,807.02 is necessarily reappropriated to meet authorized obligations. There remains a credit balance of current income of \$69,419.22.

The expenses of the State colleges at the University in excess of gifts for current expenses and certain income available from University and Federal funds were fully met from the appropriations made by the State of New York.

A summary of the receipts and expenditures is shown in Exhibit A, and the condensed income and expense statements appear in Exhibits B and C.

On June 15, 1931, the group insurance plan as applicable to the teaching and administrative staffs of the University became effective. It now covers, 1,227 persons with insurance aggregating \$4,780,000. These figures will undoubtedly be increased when the staffs reach their maximum number with the opening of the University in the Fall. The group insurance provision has been eagerly accepted by a large proportion of those eligible to its benefits and the cost will make the balancing of budgets in the future even more difficult than at present.

THE UNIVERSITY ENDOWMENT

The permanent endowment or income producing funds of the University aggregate \$24,919,028.02, an increase of \$898,152.15 during the year. Of these funds \$17,202,485.15 are for the benefit of the University at Ithaca and \$7,716,542.87 for the Medical College in New York City. A list of these funds with the purposes for which the income from each is to be used and showing the increases made during the year will be found in Exhibit D, page 11.

The average rate of return received upon investments during the year and credited to the several funds was 5.268 per cent, as compared with 5.523 per cent in the preceding year, and an average of 5.431 per cent for the preceding ten years. The decrease in the average rate of return from 5.523 per cent to 5.268 per cent is accounted for partly by defaults in our Seaboard Airline bonds, by the lower interest rates on securities purchased during the year, by decreases in dividends on some of our railroad and other stocks, and by the larger amount of uninvested cash held throughout the year—following a deliberate policy of the Finance Committee during this unsettled period.

The market values of our securities have, in line with the values of securities throughout the world, dropped below our book values by some \$2,294,000. Approximately \$981,000 of this decrease in values is in the securities, largely oil and tobacco stocks, received from the Payne Whitney estate. Deducting this shrinkage from the total of \$2,294,000 leaves a net shrinkage in our consolidated endowment securities of approximately \$1,313,000. These figures may be compared with those of July 1, 1921, when the book values of the University's securities exceeded the market values by approximately \$3,500,000.

	Bonds	Preferred Stocks	Common Stocks	Totals	% of Total
Municipal \$	904,452.97			\$ 904,452.97	3.6
Railroads	2,586,874.85	\$ 212,825.00	\$2,031,261.46	4,830,961.31	19.4
Public Utilities . .	1,865,723.45	1,060,942.50	944,864.30	3,871,530.25	15.5
Industrials:					
Tobacco	203,000.00	108,745.00	402,802.88	714,547.88	2.9
Steel	221,707.50	54,595.50	64,500.00	340,803.00	1.4
Merchandising . .	274,927.79	865,877.38	171,464.21	1,312,269.38	5.2
Manufacturing . .	961,164.71	1,215,602.40	531,513.20	2,708,280.31	10.9
Oil	271,297.03	138,135.87	1,183,856.99	1,593,289.89	6.4
Mining	145,656.25	100,000.00	185,590.00	431,246.25	1.7
Holding Co. and Investment	249,556.25	194,475.00	54,580.00	498,611.25	2.0
Bank & Insurance			1,215,000.45	1,215,000.45	4.9
Real Estate Securities	3,692,887.75	700.00	506,668.67	4,200,256.42	16.9
Local Real Estate Heat and Water Plants				562,780.87	2.3
Purchase & Con- struction Accts. Unprovided for				979,730.25	3.9
				755,267.54	3.0
	\$11,377,248.55	\$3,951,898.65	\$7,292,102.16	\$24,919,028.02	100.0

As this is being written it looks as if the financial and industrial crisis through which the world is passing would bring about a further decrease in our average rate of return for the present fiscal year.

The above table shows the diversification of the University's investments.

SEMI-CENTENNIAL ENDOWMENT FUND

The subscriptions (exclusive of gifts for special purposes, such as buildings, which, under the resolution of the Board of Trustees, form part of the Semi-Centennial Endowment Fund) secured by the Semi-Centennial Endowment Committee aggregate \$6,660,595.29.

From this amount there has been charged off as uncollectible:

By the Treasurer	\$106,462.50	
By the Cornellian Council (Classes 1920-23)	217,040.25	\$ 323,502.75

Leaving the net subscriptions July 1, 1931	\$6,337,097.04
Of these there have been collected	4,195,043.91

Leaving the balance uncollected July 1, 1931	\$2,142,053.13
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Of these uncollected subscriptions \$697,762.56 are from the Classes of 1920-23 inclusive, payable through the Cornellian Council and not yet due; \$1,192,414.96 are payable at the convenience of the donor; and \$43,366.05 are payable at definite dates which have not yet been reached. This leaves a balance of only \$208,509.56 of subscriptions which, by their terms, have matured but have not yet been paid. During the year, in addition to \$2,314.29 paid through the Cornellian Council, there was paid into the University on account of the principal of subscriptions \$40,087.96. Of this amount, \$29,151.88 was paid on account of principal maturing prior to the beginning of the year; \$3,003.70 on principal maturing during the year; and \$7,932.29 on account of subscriptions not yet matured or payable at convenience. Interest amounting to \$33,893.14 was collected. Twenty-six extensions of time of payment were granted and thirty subscriptions were paid in full. Further details of these subscriptions are shown in Exhibit E, page 45.

GIFTS

Donations to the University passing through the books of this office during the year aggregated \$1,333,032.26. Undoubtedly some gifts were made directly to departments and were not reported to us. In addition to the payment of \$73,981.10 on account of subscriptions to the Semi-Centennial Endowment Fund above mentioned, donations were received from alumni through the Cornellian Council aggregating \$726,983.88. These gifts are listed in detail in Exhibit F, page 47. Other gifts amounting to \$532,067.28 are shown on page 49, Exhibit G.

THE PHYSICAL PLANT

The War Memorial group of residential halls for men, including the Towers with the connecting Cloister, and McFaddin and Lyon Halls, was completed early in the year, as was also Boldt Tower. The Plant Science building erected by the State for the College of Agriculture was finished and occupied during the academic year. The construction of Myron Taylor Hall to house the Law School has progressed steadily and it is expected that the building will be completed during the coming year. The contract for the laboratory building at the New York State Experiment Station at Geneva has been let and work begun. Plans and specifications for the new building for the College of Home Economics and the building for the department of Agricultural Economics in the College of Agriculture are nearing completion and contracts will probably be let in the Fall.

Mr. Charles E. Curtis, '85, who has served the University as Superintendent of Buildings and Grounds since October 1, 1915, retired on June 30, 1931, pursuant to the provisions of the University Statutes. During his superintendency, building projects totaling more than \$12,000,000 have been erected on the Campus. These include the Baker Dormitories, the Drill Hall, the Baker Chemical Laboratory, Boldt Hall, Willard Straight Hall, Balch Halls, the War Memorial, the Plant Science building, the Dairy building, and the Central Heating Plant, as well as the new Water Plant and Reservoir. He gave to these projects the benefit of a wide engineering and construction experience, and at the same time handled the routine care and maintenance of buildings and grounds in a quiet and efficient manner.

Mr. Conant Van Blarcom, a graduate of the University with the Class of 1908, succeeds Mr. Curtis as Superintendent of Buildings and Grounds.

The routine work of the service departments of the University is, I believe, satisfactorily performed. There are appended detailed reports of the Treasurer, the Superintendent of Buildings and Grounds, the Manager of Purchases, and the Manager of Residential Halls.

Respectfully submitted,
CHARLES D. BOSTWICK,
Comptroller.

EXHIBIT A:

SUMMARY OF RECEIPTS AND EXPENDITURES

For accounting purposes the University is separated into six divisions: A, the endowed colleges in Ithaca; B, the Medical College in New York; C, the Veterinary College; D, the College of Agriculture; E, the College of Home Economics; F, the Agricultural Experiment Station at Geneva, N. Y.

In subdivision A, which for accounting purposes may be termed the University, are included many general items of income and expense which inure to the benefit, in a varying degree, of the five other divisions, or to the use and benefit of the students registered in the colleges constituting these divisions. Some such items are the expense of the general administrative offices, the library, the infirmary, the residential halls, the upkeep of the campus and playgrounds, and the departments of music, hygiene, military and physical training.

A. THE ENDOWED COLLEGES AT ITHACA

Disbursements for the year (See Schedule 23) . . .	\$4,530,453.52	
Amount chargeable to restricted income. . .	2,051,512.24	
	<hr/>	
Amount chargeable to unrestricted income. . .		\$2,478,941.28
Receipts for the year (See Schedule 22)	3,976,993.12	
Amount credited to restricted income.	1,633,859.02	
	<hr/>	
Amount credited to unrestricted income.		2,343,134.10
Income deficit for the current year		135,807.18
Accumulated deficit in current income, July 1, 1930		<hr/> 61,099.67
Accumulated deficit in current income July 1, 1931 (See Schedule 6)		196,906.85
Unexpended appropriations reappropriated. . .		83,319.97
		<hr/> <hr/> \$ 280,226.82

B. THE MEDICAL COLLEGE AT NEW YORK CITY

Receipts for the year (See Schedule 22)		\$1,026,225.12
Disbursements for the year (See Schedule 23)		978,112.61
		<hr/>
Excess of receipts over expenditures		48,112.51
Credit Balance, July 1, 1930	\$199,620.16	
Adjustment in current accounts.	3,506.43	
		<hr/>
Credit balance, June 30, 1931 (See Schedule 23) . .		244,226.24
Appropriation to meet expenses preparatory to moving	150,000.00	
Unexpended appropriations reappropriated.	24,807.02	
		<hr/> <hr/> \$ 69,419.22

C. THE VETERINARY COLLEGE

Receipts for the year (See Schedule 22)		\$ 219,030.34
Disbursements for the year (See Schedule 23)		209,083.80
		<hr/>
Excess receipts over disbursements.		9,946.54
Credit Balances and Accounts Payable, June 30, 1931 (See Schedule 16)	\$ 33,930.59	
Accounts Receivable, June 30, 1931 (See Schedule 2)	21,525.60	12,404.99
		<hr/>
Credit balances and Accounts Payable, June 30, 1930.		2,458.45
		<hr/> <hr/> 9,946.54

REPORT OF THE COMPTROLLER

D. THE COLLEGE OF AGRICULTURE

Receipts for the year (See Schedule 22)			\$3,116,859.14
Disbursements for the year (See Schedule 23).			<u>3,114,110.21</u>
Excess of receipts over disbursements.			2,748.93
Accounts receivable from State, June 30, 1930.	\$271,561.43		
Credit balances and Accounts Payable, June 30, 1930.	<u>106,878.71</u>	164,682.72	
Accounts Receivable from State, June 30, 1931 (See Schedule 2).	314,821.89		
Credit balances and Accounts Payable, June 30, 1931 (See Schedules 16 and 35).	<u>152,888.10</u>	<u>161,933.79</u>	<u>2,748.93</u>

E. THE COLLEGE OF HOME ECONOMICS

Disbursements for the year (See Schedule 23).			\$ 611,393.99
Receipts for the year (See Schedule 22).			<u>604,061.37</u>
Excess of disbursements over receipts.			7,332.62
Accounts Receivable, June 30, 1931 (See Schedule 2).	\$ 91,496.09		
Credit balances and Accounts Payable, June 30, 1931 (See Schedules 16 and 35).	<u>19,134.18</u>	72,361.91	
Accounts Receivable, June 30, 1930.	92,703.76		
Credit balances and Accounts Payable, June 30, 1930.	<u>27,674.47</u>	<u>65,029.29</u>	<u>7,332.62</u>

F. THE AGRICULTURAL EXPERIMENT STATION AT GENEVA

Receipts for the year (See Schedule 22).			\$ 404,232.09
Disbursements for the year (See Schedule 23).			<u>403,987.59</u>
Excess receipts over disbursements.			244.50
Accounts Receivable, June 30, 1930.	\$ 46,075.35		
Credit balances and Accounts Payable, June 30, 1930.	<u>911.45</u>	45,163.90	
Accounts Receivable, June 30, 1931 (See Schedules 2 and 35).	45,298.40		
Credit Balances and Accounts Payable (See Schedule 16).	<u>379.00</u>	<u>44,919.40</u>	<u>244.50</u>

EXHIBIT B: CONDENSED AND COMBINED STATEMENT OF RECEIPTS (For detail see Schedule 22)

	Endowed Colleges at Ithaca	Medical College at N. Y.	Agriculture	Home Economics	Veterinary	Geneva	Totals
Tuition . . .	\$1,210,336.46	\$ 102,205.00	\$ 31,823.89	\$ 66,315.46	\$ 3,226.00		\$1,413,906.81
Summer Session . . .	88,278.26		11,542.21	4,251.49			104,071.96
General Fees. . .	80,584.00	2,307.09	892.00	142.00			83,925.09
Laboratory Fees.	85,191.42		18,695.40	17,779.63	3,951.50		125,617.95
Income from Students.	\$1,464,390.14	\$ 104,512.09	\$ 62,953.50	\$ 88,488.58	\$ 7,177.50		\$1,727,521.81
Income from Investments.	909,661.28	393,934.94					1,303,596.22
From United States . .	30,000.00		299,129.32	100,466.72		9,000.00	438,596.04
From State of New York.	12,902.13		2,089,431.62	314,106.71	188,901.50	380,880.97	2,986,222.93
Gifts from private sources.	197,158.93	163,362.61	25,633.07	400.00		1,724.58	388,279.19
Sales and Services. . .	107,709.11		170,374.23	100,599.36	22,662.54	12,626.54	413,971.78
Dispensary Clinic.		359,250.96					359,250.96
Miscellaneous Income. . .	65,590.17	5,164.52	5,700.00		288.80		76,743.49
Total Academic receipts . . .	\$2,787,411.76	\$1,026,225.12	\$2,653,221.74	\$604,061.37	\$219,030.34	\$404,232.09	\$7,694,182.42
Dormitories.	348,916.21						348,916.21
Dining Halls	253,131.16						253,131.16
Laundry	48,832.73						48,832.73
Infirmary	62,096.46						62,096.46
Willard Straight Hall . .	363,839.67						363,839.67
Income on Temporary Funds.	59,779.15						59,779.15
Additions and Improvements to Plant.	52,985.98		463,637.40				516,623.38
Totals.	\$3,976,993.12	\$1,026,225.12	\$3,116,859.14	\$604,061.37	\$219,030.34	\$404,232.09	\$9,347,401.18

EXHIBIT C: CONDENSED AND COMBINED STATEMENT OF EXPENDITURES

	Endowed Colleges at Ithaca	Medical College at N. Y.	Agriculture	Home Economics	Veterinary	Geneva	Totals
Salaries of Instruction, Research and							
Extension Teaching	\$1,261,888.18	\$ 277,911.96	\$ 908,562.38	\$262,732.94	\$77,178.88	\$174,674.49	\$2,962,948.83
Departmental Expenses	373,134.04	137,296.82	786,047.41	258,106.44	80,763.78	97,333.94	1,732,682.43
Library	79,976.00		26,689.37	6,557.39	1,112.67		114,335.43
Lectureships.	36,560.90				183.60		36,744.50
Fellowships, Scholarships, Loans,							
Grants and Prizes	144,635.38	2,375.00					147,010.38
Industrial Fellowships and Investiga-							
tions	18,290.83		25,627.55			2,933.00	46,851.38
Summer Sessions	93,138.93		31,426.73	10,475.99			135,041.65
Administrative and Operating Expense	425,653.16	49,576.00	197,099.24	47,271.94	17,094.22	40,527.69	777,222.25
Dispensary Clinic		370,466.71					370,466.71
Miscellaneous	77,804.64		5,700.00				83,504.64
Special Funds	99,535.65	96,130.90	10,167.18				205,833.73
Operation and Maintenance of Plant .	268,331.48	44,355.22	349,453.19	26,249.29	32,750.65	88,518.47	809,658.30
Sub-total	\$2,878,949.19	\$ 978,112.61	\$2,340,773.05	\$611,393.99	\$209,083.80	\$403,987.59	\$7,422,300.23
New Equipment			296,980.45				296,980.45
New Construction and Improvements.	641,315.77		476,356.71				1,117,672.48
Dormitories	284,483.65						284,483.65
Dining Rooms	252,724.08						252,724.08
Laundry	34,729.82						34,729.82
Infirmary	67,364.77						67,364.77
Willard Straight Hall	370,886.24						370,886.24
Totals	\$4,530,453.52	\$ 978,112.61	\$3,114,110.21	\$611,393.99	\$209,083.80	\$403,987.59	\$9,847,141.72

EXHIBIT D: THE PRODUCTIVE ENDOWMENT FUNDS

	June 30, 1930	Additions	June 30, 1931	Income
Alumni Endowment Fund: Gifts to the Endowment Fund of the University. Established 1908..	\$ 21,601.39	\$ 1,200.00	22,801.39	\$ 1,190.71
Alumni Fellowship in Landscape Architecture: Established by students in the Department of Landscape Architecture, the income to accumulate until, with additions, it shall in the judgment of the Faculty of the College of Architecture be deemed sufficient for the purpose. The income only to be used to support a traveling fellowship in Landscape Architecture. Established 1925.	706.74	114.22	820.96	37.23
Alumni Fund: The permanent gift of the Alumni of the University through the Cornellian Council, and by the action of the Board of Trustees added to the permanent endowment of the University, the net income to be used for University purposes. Established 1913.	42,543.88		42,543.88	2,241.35
Alumni Library Book Fund: A fund being solicited by the Cornellian Council, the income to be used for the purchase of library books. The initial gift of \$100 was received from Mr. E. C. Hasselfeldt, '97. Established 1930... ..	100.00		100.00	5.27
Anonymous Endowment Fund No. 1: Gift of 925 shares of Eastman Kodak common stock, the income to be used to pay the expenses of an effort to increase the endowment funds of the University, and when no longer needed for such purposes to be used in such way as the Trustees of the University may determine. Established 1926.....	113,987.50		113,987.50	8,144.00
Anonymous Endowment Fund No. 2: An unrestricted gift made to the University through the President by an anonymous donor. Established 1928.	150,000.00		150,000.00	7,902.47
Anvil Club Endowment Fund: Gift of the Anvil Club of the University. The income to be used to purchase books for Willard Straight Hall, and only such books as would not otherwise be likely to be purchased, not for magazines, school books, or the like. Established 1927.....	300.00		300.00	15.80

	June 30, 1930	Additions	June 30, 1931	Income
Atwater, Sarah L., Fund: Gift of an anonymous donor, the income figured at the rate of the preceding year to be paid to the donor in semi-annual installments during life time, and then the principal to become the absolute property of the University. Established 1930.		5,000.00	5,000.00	263.41
Atwater, Sarah L., Fund No. 2: Gift of an anonymous donor, the income figured at the rate of the preceding year to be paid to the donor in semi-annual installments during life time and after death to donor's sister, after whose death the principal becomes the absolute property of the University. Established 1931.		10,000.00	10,000.00	175.61
Austen, Jessica Tyler, Fund: A gift under the will of Mrs. Willard Austen for the Department of American History. Established 1931.		1,000.00	1,000.00	
Baird Architectural Fund: Gift of Mrs. M. Z. Baird. The income, or, in the discretion of the Faculty of the College of Architecture, the principal to be used for the purposes of the College of Architecture. Received by the College in 1926, established as a fund in 1927.	1,000.00		1,000.00	52.68
Baker, C. H., Prize Fund: Gift of Charles H. Baker, 1886, to found a public speaking prize for the benefit of the junior and senior students in the School of Civil Engineering, but available likewise to those in Mechanic Arts, Architecture, and similar vocational courses. Established 1912.	3,600.00		3,600.00	189.66
Barnes Library Endowment Fund: Gift of Mrs. Harriet Barnes Newberry and A. Victor Barnes in memory of their father the late Alfred Cutler Barnes. Established 1904.	6,000.00		6,000.00	316.10
Barnes, Mrs. A. S., Shakespeare Prize Fund: Gift of Mrs. A. S. Barnes, the income to be appropriated as a prize to the undergraduate student who shall present the best essay upon the writings of Shakespeare. Established 1887.	1,000.00		1,000.00	52.68
Beatty Agricultural Scholarship Fund: A gift under the will of Harrison L. Beatty, late of Bainbridge, N. Y. The income to be used to maintain three equal scholarships in the Short or Winter course in Agriculture or in some similar course in agricultural study. Established 1920.	5,927.11		5,927.11	312.26

Beekeeping Library Fund:

The gift of many individual beekeepers of New York State. The income to be used for the purchase of books, pamphlets, journals, leaflets, tracts or other literature relating to beekeeping or subjects of like nature, and the maintenance, binding and repair of same, and shall not be used for the payment of salaries or other clerical expense. Established 1926.....

Bell, Harold I., Research Fund:

The gift of Mrs. Ellen Foster Bell as a memorial to her husband, a graduate of the College of Civil Engineering of the Class of 1905. The income to be used for the purchase of equipment and supplies for research in the field of hydraulic engineering and related subjects. Established 1922.....

Bennett, Charles Edwin, Fund for Research in Classical Languages:

Gift of Lawrence Bennett to establish a fund in memory of his father, Professor Charles E. Bennett, the income to be expended for research in the study or teaching of the classical languages as the professors of the Department of Latin (or such department as may in the future include what is now known as the Department of Latin) with the approval of the President, may recommend. Established 1924....

Bennett, Earl J., Book Fund:

Gift of Earl J. Bennett, '01, the income to be used for the purchase of statute made law, enacted twenty-five years or more prior to the purchase. When income is no longer necessary for aforesaid purpose, then income may be used for such purpose or purposes as a committee composed of the President of the University, the Dean of the Law School, and the Librarian of the Law Library may determine. Established 1929.....

Bennett, James Gordon, Prize Fund:

Gift to endow the prize established in 1912 by Mr. Bennett for work done in local and general anesthesia, especially in small animals. Established 1916.....

Bennett, Philo S., Prize Fund:

Gift from the estate of Mr. Bennett, the income to be used as a prize for the best essay discussing the principles of free government. Established 1905.....

1,646.80	32.00	1,678.80	86.76
5,000.00		5,000.00	263.42
6,000.00		6,000.00	316.10
5,000.00		5,000.00	263.41
1,050.00		1,050.00	55.32
600.00		600.00	31.61

	June 30, 1930	Additions	June 30, 1931	Income
Besse, Anna, Prize: Gift of Miss A. B. Jennings, the annual income to be set apart each year to provide a prize in the Department of Medicine in the State Veterinary College. Established 1925.....	1,000.00		1,000.00	52.68
Boldt, George C., Endowment: Gift of George C. Boldt, Jr., 1905, of \$50,000, of which \$30,000, is to endow three scholarships in the College of Arts and Sciences to be awarded to three male students of limited means in their senior year who shall wholly or in part be dependent upon their own efforts for their expenses and who, in the judgment of the Trustees shall upon basis of ability, character, personality and scholarship be worthy of financial aid; and \$20,000, to endow a fellowship in History of \$1,000 a year to be awarded to a graduate student upon the recommendation of the department or departments of History. Income not awarded or repayments from any recipient to be added to the principal of the appropriate fund. Established 1923.	58,076.88		58,076.88	3,059.67
Bondy, Charles Gross, Prize: Income to be used for two annual prizes to be awarded to two Senior students who rank highest in proficiency in the courses of practical medicine and surgery of small animals. Established 1929.	1,000.00		1,000.00	52.68
Botsford, W. Hull, Memorial Fund: Gifts of friends in the class of W. H. Botsford to the College of Architecture to be administered by the faculty of that college. The income to be used for the purchase of books for the Architectural Library. Established 1915.....	655.00		655.00	34.51
Brigden, Carrie Gardner, Home Bureau Scholarship Fund: Gift of New York State Federation of Home Bureaus. The interest to be available for an annual scholarship of \$100 to be awarded by the scholarship committee of the New York State College of Agriculture to a student in the extension service of the college. Established 1928. ...	4,250.00	1,250.00	5,500.00	266.05
Burr, George Lincoln, Fund: A book fund established by old students and friends of Professor Burr, the income to be expended by him during his life time. Established 1931.....		1,136.23	1,136.23	24.94

Caldwell, George Chapman, Prize Fund:

Gift of Mrs. Grace Caldwell Chamberlain and Prof. Frank Caldwell to establish in memory of their father a prize of \$50 a year to be annually awarded in money and accompanied by a certificate on parchment, to a member of the senior class in the chemical course for general excellence in Chemical work. The award to be made by the staff of the Chemical Department. Established 1913.

1,100.00 1,100.00 57.95

Chemical Library Endowment Fund:

Anonymous gift. Income to be used for the needs of the Department of Chemistry Library. Established 1927.

5,000.00 5,000.00 263.42

Chemical Non-resident Lectureship Fund:

Anonymous gift, the income of which is to be used "for the benefit and advancement of teaching and research in Chemistry in connection with the Baker Laboratory"

362,018.75 362,018.75 19,072.28

Church, Irving P., Book Fund:

Gift of former students in the School of Civil Engineering, the income to be devoted to the purchase of additions to the Library of the school of Civil Engineering. Established 1917.

2,500.00 2,500.00 131.71

Class of 1884 Fund:

Established in 1929 by the Class of 1884 on the same basis as the 1912 Fund.

2,000.00 1,005.00 149.27

Class of '86 Memorial Prize Fund:

Gift of Class of 1886, the income to be awarded annually as a prize in junior oratory

1,886.00 1,886.00 99.36

Class of '89 Endowment Fund:

A University endowment fund being raised by the Class of 1889. Established at its 25th reunion in 1914.

8,530.00 8,530.00 449.39

Class of 1891 Memorial Fund:

Established by the Class of 1891 on the same basis as the 1912 Fund.

500.00 500.00 26.34

Class of '94 Memorial Debate Prize Fund:

Gift of Class of 1894 as the foundation of a prize in debate.

1,894.00 1,894.00 99.78

Class of 1896 Memorial Library Fund:

Gift of Class of 1896, the income to be used for the library in Willard Straight Hall, and when no longer needed for such purpose, the further use of the fund to be designated by the class at a class meeting.

2,000.00 2,000.00 105.37

	June 30, 1930	Additions	June 30, 1931	Income
Class of '98 Alumni Hall Fund:				
Gift of Class of 1898 to be added to the fund for the establishment of a University Club.....				
Class of 1900 Twenty-five Year Memorial Reunion Fund:				
Gifts made on the occasion of the twenty-fifth reunion of the class, the income to be used "in the manner best suiting the needs of the University,".....	1,105.61	58.25	1,163.86	58.25
Class of 1901 Twenty-five Year Reunion Memorial Fund:				
The gift of the members of the Class of 1901 on the occasion of their twenty-fifth reunion, the income "to be subject wholly to the discretion and judgment of the President and Trustees for such use or uses as they may determine from year to year".....	5,045.00	560.00	5,605.00	265.77
Class of 1903 Endowment Fund:				
Established by the Class as a Twenty-fifth Year Reunion Memorial Fund, the income to be used for such purposes as the President and Board of Trustees may determine. Established in 1929.....	16,231.00	45.00	16,276.00	855.10
Class of 1905 Endowment Fund:				
Established by Class of 1905. "This money in total or in interest, as the council may see fit, to be applied to supplementing professor's salaries, at the discretion of the proper University authorities." Established 1915.....	7,876.00	255.00	8,131.00	428.10
Class of 1908 Fund:				
Established by Class of 1908, to be invested with University funds, the income of \$500 less 5% transferred to University Insurance Reserve Fund to be paid over to Class Secretary. The fund when no longer needed by the Class to revert to the University for general university purposes unless the class at some regular meeting designates a particular university purpose for its use. Established 1908.....	7,703.00		7,703.00	405.82
Class of 1912 Fund:				
Established by Class of 1912, to be invested by the University with its funds, the income less 5% transferred to University Insurance Reserve Fund to be subject to call of Life Secretary of Class. The fund when no longer needed by the Class to revert to the University for general university purposes unless the Class at some five-year reunion meeting designates a particular university purpose for its use. Established 1912.....	3,502.12	159.50	3,661.62	184.50
	813.38		813.38	42.85

Class of 1913 Fund:			
Established by Class of 1913 on the same basis as the 1912 Fund.	1,475.00	77.71	
Class of 1914 Fund:			
Established by Class of 1914 on the same basis as the 1912 Fund.	1,800.00	94.83	
Class of 1915 Fund:			
Established by Class of 1915 on the same basis as the 1912 Fund.	1,618.91	85.29	
Class of 1916 Fund:			
Established by Class of 1916 on the same basis as the 1912 Fund.	2,850.00	150.15	
Class of 1917 Fund:			
Established by Class of 1917 on the same basis as the 1912 Fund.	1,122.88	59.16	
Class of 1919 Fund:			
Established by Class of 1919 on the same basis as the 1912 Fund.	695.82	36.66	
Class of 1920 Fund:			
Established by Class of 1920 on the same basis as the 1912 Fund.	625.87	32.97	
Class of 1921 Fund:			
Established by Class of 1921 on the same basis as the 1912 Fund.	535.36	28.20	
Class of 1922 Fund:			
Established by Class of 1922 on the same basis as the 1912 Fund.	724.16	38.15	
Class of 1923 Fund:			
Established by Class of 1923 on the same basis as the 1912 Fund.	2,216.92	116.79	
Class of 1924 Fund:			
Established by Class of 1924 on the same basis as the 1912 Fund.	418.29	22.04	
Class of 1925 Fund:			
Established by Class of 1925 on the same basis as the 1912 Fund.	1,912.96	100.78	
Class of 1926 Fund:			
Established by Class of 1926 on the same basis as the 1912 Fund.	2,133.22	112.38	
Class of 1927 Fund:			
Established by Class of 1927 on the same basis as the 1912 Fund.	1,245.79	65.63	
Class of 1928 Fund:			
Established by Class of 1928 on the same basis as the 1912 Fund.	1,997.92	105.26	
Class of 1929 Fund:			
Established by Class of 1929 on the same basis as the 1912 Fund.	1,841.75	97.03	
Class of 1930 Fund:			
Established by Class of 1930 on the same basis as the 1912 Fund.	1,645.67		

	June 30, 1930	Additions	June 30, 1931	Income
Cleveland, Fred P., Memorial Fund: Gift of the Estate of Mr. Cleveland, M.E., 1906, through Cora P. Cleveland, Administratrix. The income to be used in the discretion of the Trustees. Established 1921.	1,000.00		1,000.00	52.68
College Land Scrip Fund: Consists of proceeds received by State of New York under the sale of Land Scrip apportioned to the State by the United States under the Morrill Act of 1862.	688,576.12		688,576.12	34,428.80
Comstock, John H., Memorial Fund: Raised by students and alumni as a memorial to Prof. Comstock at the time of his retiring from active service and presented by Prof. Comstock to the University as a fund for the purchase of books for the benefit of the Department of Entomology. Established 1914.	2,631.24		2,631.24	138.22
Cornell Alumni Endowment Fund: In view of the fact that all the undergraduate subscriptions to the Alumni Fund are made, and practically all the subscriptions to this fund from the graduating classes since 1909 have been made on the principal and interest basis, it is provided that wherever and whenever the principal is paid on these subscriptions it should be added to the Cornell Alumni Endowment Fund together with such part of the alumni fund as may be added when the annual sum raised by the Council is not immediately needed. The income from this fund to be added to the current alumni fund. Established 1922.	40,851.20	4,400.30	45,251.50	2,042.56
Cornell Endowment Fund: Consists of the \$500,000 given by Ezra Cornell pursuant to his agreement with the State for the founding of the university, together with the net profits derived from the sale of lands located under the scrip purchased by him under his contract with the State, of August 4, 1866, except those in the Cascadilla Hall Fund.	5,381,925.64		5,381,925.64	283,536.72
Cornell Masque Endowment Fund: Gifts of the Cornell Masque. Income to be used for the encouragement of dramatics in the university. Established 1927.	5,500.00		5,500.00	289.76
Cornell University Christian Association Endowment Fund: Gifts from various donors, the income, subject to the university's insurance provisions, to be paid annually in accordance with the terms of the various gifts. Established 1923.	37,745.00		37,745.00	1,988.52

Corson, Caroline, French Prize Fund:				
Gift of Professor Hiram Corson in memory of his wife, Caroline Rollin Corson, income to be awarded as a French prize. Established in 1902 as a Dante prize and converted into a French prize in 1905.	1,800.00	1,800.00		94.83
Corson, Hiram, Browning Prize Fund:				
Gift of Professor Hiram Corson, income to be awarded as a Browning prize. Established 1902.	1,200.00	1,200.00		63.22
Cottage Renewal Fund:				
Consists of surplus income from cottages owned by the University, in excess of 5% of investment value transferred annually to current income, fund to be held to renew the cottages or replace investment therein. Established 1904.	21,301.95	—1,767.94	19,534.01	1,122.25
Courant, Juliette MacMonnies, Memorial Prize Fund:				
Gift of Frederick MacMonnies, Frank MacMonnies, George W. Titcomb and Miss Evelyn West Hughan to endow the annual prize maintained by them by annual gift since 1921 in memory of Miss Courant of the Class of 1916. The prize to be awarded to that woman student of the senior class whose major subject is French and who in the opinion of the committee has made the best record in her four years with special reference to facility of expression in French. Established 1923.	1,000.00		1,000.00	52.68
Crandall, Charles Lee, Prize Fund:				
Gift of the Alumni of the School of Civil Engineering "to provide prizes intended to encourage original research, to stimulate interest in matters of public concern and to inspire in the students an appreciation of the opportunities which the profession of Civil Engineering offers them to serve their fellow men as intelligent and public spirited citizens." Established 1916.	3,500.00	1,020.40	4,520.40	238.15
Cruttenden, Alexis, Medical Scholarship Fund:				
Gift under the will of Mary Cruttenden Percy to establish a scholarship to be available first, to descendants of her father, Alexis Henry Cruttenden of Bath, N. Y.; second, to graduates of Haverling High School of Bath, N. Y. who are residents of the town of Bath, N. Y. who propose to take up the study of Medicine in Cornell University; third, to graduates of said school, residents of Bath, preference being given, except as to the descendants of Mr. Cruttenden, to intelligence and financial inability. Established 1931.		5,000.00	5,000.00	109.76

	June 30, 1930	Additions	June 30, 1931	Income
Daughters of the Revolution Endowment Fund: Gift of Miss Mary F. Hall in honor of the New York State Society of the Daughters of the Revolution, the income to be used in the discretion of the University for the publication of such original studies in American History as are of permanent value, or as a suitable prize or prizes for research or superior attainment in American History. Established 1930.	1,574.56	4,500.00	6,074.56	320.03
Dearstyne, Florence, Fund: Gift under the will of Miss Florence E. Dearstyne, income to be used under the direction of Federation of Cornell Women's Clubs in assisting young women students. Established 1914.	2,867.71	71.12	2,938.83	154.83
Delano, Edward Chandler, Scholarship Fund: Gift under the will of Mr. Delano in memory of his parents, Rufus Chandler Delano and Almida Matilda Delano, the income to be paid to a worthy student or students from Wayne County, N. Y., in attendance at Cornell. Established 1931		25,000.00	25,000.00	548.79
Dickinson, Paul, Prize in Architecture: Gift of Miss Dorothea Claire Dickinson, Class of 1923, in memory of her father. Income to be awarded to a student in the first year class of the College of Architecture whose general record is the best as determined by a vote of the faculty of that college. Established 1927.	500.00		500.00	26.34
Douglass, Howard W., Memorial Fund: Gift of Mrs. Virginia Van Kirk Douglass in memory of her husband, a member of the Class of 1904 who died August 30, 1925. Established 1927.	2,500.00		2,500.00	131.71
Dreyfus, Dr. Louis Alexander, Memorial Scholarships: Gift of Mrs. Louis Alexander Dreyfus in memory of her husband, the income to be awarded in the form of two scholarships of approximately \$600 each annually to needy and worthy students, first, from the public high schools of Richmond County, N. Y., and second, from the public high schools of Sandusky County, Ohio, preferably from the city of Fremont, the birthplace of Dr. Dreyfus. Established 1926.	25,000.00		25,000.00	1,317.08
Durant Endowment Fund: Gift under the will of John Wilson Durant of the Class of 1896. Established 1929.	6,007.55		6,007.55	316.58

Dwight, Adelia A., Fund:				
Gift under the will of Miss Dwight in memory of her parents, Jeremiah W. and Rebecca A. Dwight, the income to be used for maintaining a scholarship or scholarships, preference being given to meritorious students from the town of Dryden, N. Y., and then to students of Tompkins County. Established 1931.	7,000.00	7,000.00		280.97
Earle, Charles Bull, Memorial Fellowship Fund:				
Gift of Charles Earle in memory of his son, Charles Bull Earle, of the class of 1919, the interest to be used for the support of the existing university fellowship in Mechanical and Electrical Engineering. Established 1920 and endowed in 1921.	10,000.00		10,000.00	526.83
Eastman Stage Fund:				
Gift of A. R. Eastman of Waterville, N. Y., in 1918 to endow the annual stage maintained by him by annual gift since 1909. The administration of the fund to be in the hands of the Dean of the College of Agriculture for the purpose of maintaining a stage or speaking contest each year on questions of public interest to agriculture and country life. . . .	3,000.00		3,000.00	158.05
Eidlitz, Marc, Instructorship in Civil Engineering:				
Gift of Otto M. Eidlitz of the Class of 1881. Established 1919. . . .	40,000.00		40,000.00	2,107.32
Eidlitz, Otto M., Scholarship Fund:				
Bequest under the will of Otto M. Eidlitz, Class of '81, income to be used for the payment of tuition or financial help of such students in the Engineering colleges as may be selected by the Dean. Established 1929	25,000.00		25,000.00	1,317.08
Elliott, W. S., Endowment Fund:				
Gift of W. S. Elliott, Class of 1887, as an additional endowment to the Sibley School of Mechanical Engineering. Established 1921.	10,000.00		10,000.00	526.83
Emanuel, Victor, Fund:				
A portion of the gift of Victor Emanuel, '19, the income to be used in any way which the Trustees of the University may determine. Established 1926.	—1,000.00		10,000.00	579.51
Engineering, College of, Fund:				
Anonymous gift, the income, until the first unit of the college is completed, to be accumulated or used for work of the college as its Dean may wish. Established 1930.	10,000.00		10,000.00	439.03

	June 30, 1930	Additions	June 30, 1931	Income
Evans, Joseph N., Fund: Gift under the will of Mrs. Marion C. Evans, the income to be used to assist one or more worthy students taking the course in Engineering in Cornell University. Established 1931.		3,000.00	3,000.00	39.51
Fayerweather Fund: Gift under the will of Daniel Fayerweather. Established 1892.	331,528.56		331,528.56	17,465.96
Fiske, Willard, Library Endowment Fund: Gift under the will of Willard Fiske to be used and expended for uses and purposes of the library of the university. Established 1906.	456,836.48		456,836.48	24,067.58
Fiske, Willard, Icelandic Book Fund: Gift under the will of Willard Fiske, income to be used for purpose of making additions to the Icelandic collection in the library of the university. Established 1906.	8,000.00		8,000.00	421.47
Fiske, Willard, Icelandic Salary Fund: Gift under will of Willard Fiske, income to be used for purpose of paying salary of Icelandic amanuensis whose time shall be given to care of Icelandic collection and who shall be a native of Iceland, educated or principally educated in Iceland and recommended for said work by the Rector of the Latin School of Reykjavik. Established 1906.	30,000.00		30,000.00	1,580.49
Fiske, Willard, Petrarch Salary Fund: Gift under will of Willard Fiske, income to be used in paying salary or part salary of capable amanuensis, a portion of whose time shall be given to care of Petrarch and Dante collections. Established 1906.	12,000.00		12,000.00	632.20
Fiske, Willard, Petrarch Book Fund: Gift under will of Willard Fiske, income to be used for purpose of increasing Petrarch and Dante collections in library of the university. Established 1906.	6,000.00		6,000.00	316.10
Fiske, Willard, Icelandic Publication Fund: Gift under will of Willard Fiske, income to be used for purpose of publishing an annual volume relating to Iceland and the Icelandic collection in the library of the university. Established 1906.	5,000.00		5,000.00	263.41

Flower, R. P., Library Endowment Fund: Established in 1901 by a gift of Mrs. Sarah M. Flower of \$10,000, the income to be used for the purchase and binding of books and periodicals for the Roswell P. Flower Library, founded by Governor Flower for the Veterinary College, by a gift of \$5,000 in 1897, \$1,000 remaining expended at the time of his death is added to the endowment. In 1929 this fund was increased by \$6,950 through the efforts of Dr. Frank H. Miller, and by \$1,000, gift from Trustee E. N. Sanderson of the class of '87.	18,950.00	998.35
Frank, Jerome Adrian, Memorial Fund: Established in memory of Mr. Frank, '08, by his parents, relatives and friends, the income to be used for general university purposes. Established 1926.	700.00	40.18
Fraser Scholarship Fund: Anonymous gift in memory of Alexander Hugh Ross Fraser, for eighteen years Librarian of the Law Library, income to be awarded in two scholarships of \$100 and \$50 respectively, to Seniors in Law, the award to be based on scholarship, financial need and character. Annual surplus to be paid to the Cornellian Council. Established 1911.	4,000.00	210.73
French, Sophie Washburn, Instructorship Fund: Gift of Frank S. Washburn, 1883, of an instructorship in memory and in honor of Sophie Washburn French, who was born at Quincy, Mass., November 26, 1851, and died at Swansboro, N. C., on April 25, 1913, and who through incessant and unselfish effort devoted her life to the cause of education. Established in 1923.	40,000.00	2,107.32
Fuertes Medal Fund: Gift of the late Estevan A. Fuertes, the income to provide two medals to be awarded annually, one to the student graduating who has maintained the highest degree of scholarship during his four years, the other to the graduate who may write a meritorious paper on some engineering subject. Established 1893.	1,000.00	52.68
Gage, Simon H., Fellowship Fund: Raised by former students and friends of Professor Gage to establish a fellowship in Animal Biology. The income is added to the principal until such time as the fund shall be sufficient to yield an annual income of \$500. Established 1916.	6,377.23	319.18

	June 30, 1930	Additions	June 30, 1931	Income
Gage, Susanna Phelps, Fund for Research in Physics: Gift of Simon Henry Gage, B.S. 1877, and Henry Phelps Gage, A.B. 1908, Ph.D. 1911, as a memorial to Susanna Phelps Gage, Ph.B., 1880, the income to be used in any way which at the time gives promise of advancing knowledge in Physics. Established 1918.	10,000.00		10,000.00	526.83
General Fund: Consists of the endowment of not less than \$100,000 available for the maintenance of Rockefeller Hall, required as a condition precedent to John D. Rockefeller's gift.	106,000.00		106,000.00	5,584.41
Gilbert, Carl R., Memorial Fund: Gift of Mr. and Mrs. A. S. Gilbert in memory of their son, Carl R. Gilbert of the Class of 1930 who died November, 1928 while a student in the university. Income to be used for the assistance of students in the College of Engineering in such manner as the Faculty of the College may from time to time determine. Established 1929.	5,000.00		5,000.00	263.42
Goldenburgh, Craig C., Memorial Fund: Gift of Miss Jane C. Goldenburgh in memory of her brother, a member of the Class of 1930, the income to be used by the Trustees in whatever way may in their judgment be most useful in carrying out the purposes of the university. Established 1929.	6,000.00		6,000.00	316.10
Graduate Prize in Philosophy: The income to be placed at the disposition of the Philosophical Department and for the present to be awarded to that graduate student who submits the best paper embodying the results of research in the field of Philosophy. Established 1912.	800.00		800.00	42.15
Grimes, Arthur Middleton, Fund: Gift of Mrs. Augusta E. Grimes in memory of her son, Arthur Middleton Grimes, B.S., 1915. The income after three years to be used for payment of salaries. Established 1919.	5,000.00		5,000.00	263.41
Guilford Essay Prize: Gift under will of James B. Guilford to establish a prize the object whereof shall be the promotion of a high standard of excellence in English Prose Composition. Established 1902.	3,000.00		3,000.00	158.05

Guiteau Student Loan Fund:

Gifts under the wills of Frederick W. Guiteau (\$178,767.34) and Mrs. Nancy G. Howe (\$94,689.03) together with loans repaid, the income to be used in advancing and assisting needful worthy young men in pursuing their studies in the university. Established 1904.

526,972.05 20,199.10 547,171.15 27,762.54

Hall, Cornelia L., Scholarship Fund for Young Women:

Established by Miss Mary F. Hall in memory of her mother. The income to support a scholarship open to any meritorious woman of New York State who is pursuing the studies of an A.B. course, preference being given to one from Tioga, Tompkins or Chemung County. Established 1930.

3,000.00 3,000.00 158.05

Hall, Hervey S., Scholarship Fund:

The gift of Miss Mary F. Hall in honor of her father, the income to be used for a scholarship to a student from New York State pursuing a course in Agriculture or Forestry. Preference to be given first to a student from the town of Spencer, then from Tioga County. Established 1930.

3,000.00 3,000.00 158.05

Hall, Mary F., Scholarship Fund:

Gift of Mary F. Hall, income to be paid to her during her life-time, and at her death to be used for scholarships. Established 1902.

16,500.00

Hall, Mary F., Scholarship in Medicine:

The income to support a scholarship to which shall be eligible any woman of the state having the A.B. degree, or who in the judgment of the Faculty has done equivalent work, needing aid and who is a student in the Cornell University Medical College. Established 1930.

3,000.00 3,000.00 158.05

Harris, Lucy, Fund:

Gift of George W. Harris as a memorial to his wife, Lucy Thurber Harris, income to be expended each year in purchase of English poetry of the Victorian Era and of biography and criticism connected therewith. Established 1893.

1,000.00 1,000.00 52.68

Harris, Rollin Arthur, Endowment Fund:

Gift of Mrs. Harris, the income to be used for the purchase of books for the mathematical library established by her. Established 1921.

50.00 50.00 2.63

Haviland Scholarship Fund:
 Gift of \$500 under the will of John G. Haviland of Glens Falls, N. Y., to be invested until such time as a bequest under the will of his daughter, Bernice Haviland Guernsey, shall be paid to the university, when the income of both is to be applied to scholarships for girls residing in Warren County, N. Y. Established 1916.

Heckscher Foundation for the Promotion of Research in Cornell University:
 The gift of August Heckscher, the income of the fund to be used for the support at Cornell University of research in any and all branches of knowledge, including the publication of the results thereof. Established 1920.

Hinkley, Gerald Watson, Foundation:
 Gift under the will of Mrs. Jessie Hinkley of Dunkirk, N. Y. The income to be used for the benefit of the university orchestra, or if the orchestra should be disbanded, or, in the judgment of the Trustees, appreciably deteriorate from its present high standard, then the corpus of the fund is to be used for the benefit of the Sibley School of Mechanical Engineering. Established 1920.

Hooker, Elon H., Fellowship Fund:
 Gift of Elon H. Hooker, the income to be paid over to Mrs. Mary P. Fuertes, wife of the late Estevan A. Fuertes, during the term of her life and at her death to be used for the establishment of a fellowship in Hydraulic Engineering. Established 1919.

Horwath and Horwath Fund:
 Gift of Messrs. Horwath and Horwath to establish an endowment fund sufficient to produce an income to carry the annual scholarship maintained by them in the department of Hotel Management. Established 1928.

Howland, Clinton H., Fund:
 Gift under the will of Mr. Howland of the Class of '99. Income to be used for the purchase of books in the English language for a circulating library for use of students, graduates, instructing staff and officers of Cornell University. Established 1927.

Hubbard, Theodore Gilbert, Memorial Fund:
 Gift of his mother, Mrs. Caroline M. Hubbard for the use of needy students. Established 1921.

	June 30, 1930	Additions	June 30, 1931	Income
	1,101.15	58.01	1,159.16	58.01
	500,000.00		500,000.00	50,000.00
	18,854.16	7.00	18,861.16	993.30
	8,500.00		8,500.00	
		1,995.55	1,995.55	88.06
			1,687.33	88.99
	2,000.00		2,000.00	105.37

Hunter Loan Fund for Young Women:

Gift under the will of George W. Jones as a permanent fund to be loaned to young women students of the university who may be deemed worthy of such aid by its Board of Trustees. Established 1922.

14,151.90

14,151.90

745.57

Infirmary Endowment Fund:

Gift of Dean and William H. Sage, income to be used for the maintenance and needs of the Cornell Infirmary, established by them as a memorial to their father, Henry W. Sage, said infirmary being the former residence of Henry W. Sage, and valued at \$60,000. Established 1897. . . .

100,000.00

100,000.00

5,268.31

Ingersoll, Clayton C., Memorial Fund:

Gift of Mr. and Mrs. Winthrop Ingersoll in memory of their son, Lieutenant Clayton C. Ingersoll of the Class of 1917, who was killed in France, April 26, 1918. The income to be used for the payment of salaries of the instructing staff. Established 1920.

1,000.00

1,000.00

52.68

Insull, Martin J., Scholarship Fund:

Gift of Mrs. Virginia Insull, his wife, the income to be used to defray living and other expenses, including tuition and fees, for an undergraduate course of study in the College of Engineering. Candidates must be young men of good character whose preparation has given evidence of capability for advanced technical training and whose parents or guardians cannot afford the cost of a college education. Established 1929. . .

20,000.00

20,000.00

1,400.00

Irvine Lectures:

Founded by the Conkling Chapter of Phi Delta Phi, income to be used in providing special lectures in the Law School. Established 1913.

1,843.25

2,086.21

97.11

Jonas, Albert and Olive, Fund:

Gift of Albert Jonas, '82 of \$5,000, of which \$1,000 is to constitute an endowment fund, the remainder to be used "(a) to establish and maintain at the university an agency for systematic search of fitting professional opportunities to assist Cornellians who may be in need of such help in getting settled in their life work; and (b) to assist meritorious and industrious students at Cornell whose pecuniary resources are not sufficient for their comfort, by grants to them of reasonable sums of money while they are in the pursuit of study at the university." Established 1926

6,000.00

8,000.00

355.61

Kenney Endowment Fund:

Gift of Eudorus C. Kenney of the Class of 1882, the net income to be used for one or more scholarships with preference for students from the town of Truxton, Cortland County, N. Y. Established 1918.

49,915.24

49,915.24

2,629.69

	June 30, 1930	Additions	June 30, 1931	Income
King-Osborn Memorial: Gift under the will of Mrs. Isabella G. King for the use of the Medical Department of the University. Established 1928.. . . .	46,306.49		46,306.49	2,439.57
Knickerbacker, John, Fund: Gift of John Knickerbacker, 1887, to provide financial aid to students in Cornell University who lack means for adequate support and have good minds, healthy and strong bodies, good moral character, sound moral opinions and beliefs, are earnest and persevering workers, and come from parents known to be or to have been good citizens and both born in the United States. Established 1919.	30,523.81	2,306.57	32,830.38	1,686.32
Kuichling, Emil, Library Endowment Fund: Gift of Mrs. Sarah L. Kuichling. The income to be used for additions to "The Library of Emil Kuichling, C.E.," given by Mrs. Kuichling to the College of Engineering. Established 1920.	1,200.00		1,200.00	63.22
Law School Fund: Gift of Douglas Boardman, income to be used for a Law prize. Estab- lished 1887.	2,000.00		2,000.00	105.37
Lefevre, George W., Trust Fund for Scholarships in Cornell University: Gift under the will of George W. Lefevre, Class of '89, the income to be used each year to establish scholarships of a value of \$400 each, pay- able in four equal installments. Eligible students, male or female, shall be successful contestants in competitive tests or examinations con- ducted by the University, who shall be in their first year's attendance in the Freshman class in the university, and who shall be in financial need and shall satisfy the University that their parents cannot contri- bute the amount required to meet necessary university charges and living expenses. Established 1929.	100,000.00	169,172.76	269,172.76	14,804.50
Loewy, Benno, Endowment Fund: Monies derived from the sale of duplicates in the Benno Loewy Library. Established 1929.	1,000.00		1,000.00	52.68
Long, Eleanor Tatum, Fund: Gift under the will of Elizabeth Tatum Long to the general endowment funds of the university in memory of her daughter, Eleanor Tatum Long, of the Class of 1916. Established 1924.	2,925.09		2,925.09	154.10

Long, Eleanor Tatum, Scholarship Fund: Gift under will of Elizabeth Tatum Long to establish a scholarship in Structural Geology, interest to be paid possibly every two years if that seems best. Established 1924.	30,000.00		30,000.00	1,580.49
Ludwig, Robert and Charlotte, Fund: Gift of Robert F. Ludwig, '03, the income to be paid to himself and wife as long as either may live, and upon the death of the survivor "to be used in such manner as shall be deemed by the Trustees of Cornell University to be of most benefit to the university." Established 1926. .	31,000.00	913.58	31,913.58	1,681.31
McMullen, John, Scholarship Fund: Gift under the will of John McMullen of Norwalk, Conn., "for the pur- pose of creating and maintaining free scholarship or scholarships for the education of young men as engineers," the details as to the amounts of said scholarships and the qualifications of the beneficiaries to be left to said institution to determine, said scholarships to be known as the John McMullen Scholarships. Established 1923.	362,005.83	90,517.77	452,523.60	22,150.22
Mennen Memorial Fund: Payment upon the proposed gift of \$100,000 of William G. Mennen and Mrs. Elma Mennen Williams in memory of their parents, Mr. Gerald Mennen and Mrs. Elma C. Mennen. The principal of this fund event- ually to be used for the building of a dormitory.	100,000.00		100,000.00	5,268.31
Messenger Endowment Fund: Gift under the will of Hiram J. Messenger, '80, to establish a fund to pro- vide a course or courses of lectures on the evolution of civilization for the special purpose of raising the moral standard of our political, busi- ness and social life to be known as the "Messenger Lectures on the Evolution of Civilization." The income from such fund as far as suffi- cient to be expended first to provide twelve lectures each year to be de- livered by the ablest non-resident lecturer or lecturers obtainable, and after provision has been made for the said twelve lectures each year then any additional income from said fund to be used for further lectures as the University authorities may think best. Established 1923.	80,000.00		80,000.00	4,214.65
Messenger, Luana L., Prize Fund: Gift of H. J. Messenger in memory of his mother for an annual prize to the student writing the essay giving evidence of the best research and most fruitful thought in the field of human progress or the evolution of civilization. Established 1902.	5,500.00		5,500.00	289.75

	June 30, 1930	Additions	June 30, 1931	Income
Meyer, Edgar J., Memorial Fund: Gift of Mr. Eugene Meyer and his wife, Harriet Meyer, in memory of their son, income to be awarded annually as a fellowship in engineering research, to any graduate of an accepted school of Mechanical or Electrical Engineering, and not to be held by the same person more than two years. Established 1913.	10,000.00		10,000.00	526.83
Miller, Charles J., Fund: Unrestricted gift under will of Charles J. Miller of the class of 1870. Established 1925.	1,452.20	234.37	1,686.57	84.21
Miller, Jane, Prize Fund: Gift of Frank H. Miller of New York City, in 1920, to endow the prize maintained by him by annual gift since 1912. The interest is to be used for an annual prize or prizes in Physiology in the Veterinary College, to be called in memory of his mother, "The Jane Miller Prizes in Physiology."	1,000.00		1,000.00	52.68
North, C. Howell, Scholarship Fund: Gift under the will of Mrs. Mary A. North, income to be used as a scholarship fund for the benefit of worthy students of the university. Established 1928.	12,000.00		12,000.00	632.20
Osborn, Laura, Gift or Memorial: Gift under the will of Mrs. Isabella G. King to establish a scholarship for young women. Established 1927.	7,000.00		7,000.00	368.78
Pack, C. Lathrop, Fund: Gift of Charles Lathrop Pack to be used "in the interest of forestry." The interest is now used by the Faculty of the Department of Forestry as an annual prize. Established 1915.	1,000.00		1,000.00	52.68
Pack, Charles Lathrop, Foundation Forestry Prize Fund: Gift of Charles Lathrop Pack "to be used for offering prizes to students with a view of helping them to better sell the cause of forestry to the public; and to be given for papers, articles, etc., that are thought to be better written with a view of interesting the public in Forestry." Established 1923.	1,000.00		1,000.00	52.68

Pack, Charles Lathrop, Research Professorship in Forest Soils:
 Gift of the Charles Lathrop Pack Forestry Trust. Income to be applied
 in perpetuity to the maintenance of the Charles Lathrop Pack Profes-
 sorship in Forest Soils. Income shall be available for salary of holder
 of the chair, and any remaining balance of income to be applied toward
 operating costs of the work undertaken by the incumbent. Estab-
 lished 1927. 130,000.00 6,848.81

Padgham, Frank William, Scholarship Fund:
 Gift of Amos Padgham to found a scholarship in Sibley College in
 memory of his son. Established 1892. 3,000.00 158.05

Parkin, Grenville W., Memorial Fund:
 Gift of Mrs. Louisa F. Bean in memory of her son, Lieutenant Grenville
 W. Parkin, of the Class of 1911. The income to be used for the pay-
 ment of salaries of the instructing staff. Established 1919. 1,000.00 52.68

Passmore, John Faxon, Memorial Fund:
 Gift of Lincoln K. Passmore to form the nucleus of a memorial fund.
 Established 1927. 25,000.00 1,317.08

Patten, Henry J., Endowment Fund:
 Gift of Mr. Patten, '84. The annual income (\$1,000 being credited to the
 Cornellian Council) to be used for the benefit of the University during
 his lifetime. At his death the income to be paid to his widow; at her
 death to revert to the University. Established 1927. 30,000.00 1,580.49

Peters, Charles Grenville, Fund:
 Gift under the will of Mary L. Walker Peters in memory of her husband,
 Charles Grenville Peters, income to be used for cancer research, none of
 such income to be used for the construction of buildings. Established
 1930. 25,000.00 1,317.08

Philosophical Review Fund:
 Part of the unexpended balance standing to the credit of the Philosophi-
 cal Review and set aside by the Trustees as a fund, the income to be
 expended by the editors for the purpose of the Review until such time
 as the Trustees may otherwise direct. Established 1930. 4,000.00 105.37

Polish Student Loan Fund:
 Gift from Polish students at Cornell to be disbursed to candidates pre-
 sented by members of the Polish Club of the University. Established
 1909. 208.00 10.96

	June 30, 1930	Additions	June 30, 1931	Income
Porter, A. A., Memorial Fund: Gift of Mr. and Mrs. Alexander J. Porter in memory of their son, Albert Augustus Porter, of the Class of 1919. Established 1921.	150.00		150.00	7.90
Professorial Pension Fund: Consists of payments by professors admitted to the benefits of the pension fund with accrued income.	97,433.40	4,378.07	101,811.47	5,133.10
Ring Memorial Fund: Gift under the will of Charles A. Ring, income to be used in advancement of Horticultural Science. Established 1913.	2,000.00		2,000.00	105.37
Risley Hall Library Fund: Gift under the will of Andrew D. White, the income to be used for the Prudence Risley Hall Library. Established 1925.	250.00		250.00	13.17
Roberts, Charles H., Scholarship Fund: Gift of Charles H. Roberts of Oakes, Ulster County, New York, income to be used in payment of five equal annual scholarships in the College of Agriculture and open to all races of mankind regardless of color or political or religious creeds, of good moral character and required qualifications, preference to be given to intelligence and financial inability. Established 1906.	31,498.00		31,498.00	1,659.41
Rowlee Memorial Fund: Established by the Kappa Sigma Fraternity (Alpha Kappa Chapter) as a memorial to Professor Willard W. Rowlee, the income to be used for the upkeep of the Cornell Alumni News in the Willard Straight Hall Library, and for any other purposes of the Willard Straight Hall Library, and when no longer needed for the above purposes, then the income may be used for any other university purposes. Established 1926. . .	831.59		831.59	43.81
Sackett, Henry W., Gorge Endowment Fund: Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the improvement, maintenance, and upkeep of the development in Cascadilla Glen and Fall Creek Gorge. Established 1930. . .	75,000.00		75,000.00	2,963.43
Sackett, Henry W., Landscape Fund: Gift under the will of Henry W. Sackett of the Class of '75, the income to be used in the landscape development and beautification of the campus (not including the construction of roads or drives for vehicles); in the care, maintenance and planting of the gorges, and in replenishing the Sackett Landscape Revolving Fund. Any remaining income may be used in educational work in the landscape department of the University. Established 1931.	199,600.00		199,600.00	1,211.71

Sackett, Henry W., Law School Fund:

Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the benefit of the Law School as shall be deemed best by the Trustees acting upon the recommendation of the President and the Dean. Preference is expressed for the creation of scholarships and purchase of additions to the Law Library, but this is not to be construed as restricting the Trustees. The fund will enable the Trustees to use the income therefrom as a flexible gap filler in the annual budget of the Law School. Established 1931. . . .

49,900.00 49,900.00 302.93

Sackett, Dr. Solon P., Fund:

Gift under the will of Henry W. Sackett of the Class of '75, in memory of his father, the income to be used for such purposes in connection with the work of the Faculty of Medicine at Ithaca as the Trustees, upon recommendation by the President, may determine. Established 1930 Sage College Endowment Fund:

12,000.00 12,000.00 526.83

Part of the gift of Henry W. Sage of \$250,000 on condition "that instruction shall be afforded to young women by the Cornell University, as broad and as thorough as that now afforded to young men." The balance of the gift is invested in the women's residential hall known as Sage College. Established 1872. . . .

109,300.00 109,300.00 5,758.27

Sage, Dean, Sermon Fund:

Gift of Dean Sage in 1872 as an endowment of Sage Chapel and increased by recent gifts from Mrs. Sage. . . .

4,000.00 4,000.00 4,320.02

Sage Library Endowment Fund:

Gift of Henry W. Sage for endowment of library. Established 1891.

300,000.00 300,000.00 15,804.94

Sage, Sarah M., Endowment Fund:

The income, or in the discretion of the University, the principal also, to be used to promote the advancement of Medical Science by the prosecution of research at Ithaca, in connection with any and all the subjects at any time embraced in the curriculum of the Cornell University Medical School. Established 1915. . . .

55,000.00 55,000.00 2,897.57

Sage, Susan E. Linn, Professorial Fund:

Gift of Henry W. Sage to endow the chair of Ethics and Philosophy. Established 1885. . . .

50,000.00 50,000.00 2,634.16

Sage, Susan E. Linn, School of Philosophy Fund:

Gift of Henry W. Sage to enlarge basis of Susan Linn Sage Foundation and establish the Susan Linn Sage School of Philosophy. Established 1891. . . .

200,000.00 200,000.00 10,563.63

	June 30, 1930	Additions	June 30, 1931	Income
	508,653.28	17,544.20	526,197.48	26,797.45
	1,000.00		1,000.00	52.68
	12,500.00		12,500.00	658.54
	2,000.00		2,000.00	105.37
	100,000.00		100,000.00	5,268.31
	2,500.00		2,500.00	131.71

Sage, William H., Pension Fund:

Gift of \$150,000 to found a pension fund for full professors, excluding professors in the Medical College in New York City or in State or National institutions at Ithaca, or elsewhere, together with income received thereon. Established 1903 (See Schedule 41)

Sampson, Frances, Fine Arts Prize:

Gift of Professor Martin W. Sampson in memory of his wife, to be awarded in books or artistic reproductions and not in money to that student in the university who shows the most intelligent appreciation of the graphic arts and architecture. Established 1909

Saunders Memorial Fund:

Gift under the will of Mrs. Mary Ellen Saunders of Yonkers, N. Y. The income to be used each year for the payment of an undergraduate scholarship in the literary or scientific department at the choice of and for the benefit of an American boy of Scotch, English or Irish parentage to be nominated therefor by the Superintendent, Principal and teachers of the Yonkers High School in Yonkers, N. Y., or a majority of them, in the first instance covering a four year term, and thereafter to fill the vacancy as it may occur from time to time perpetually and upon such conditions as said Superintendent, Principal and Teachers, or a majority of them, may determine; such scholarship to be held subject to the general rules and regulations of said university and to be known as "the Alexander and Mary E. Saunders Scholarship." Established 1922

Schermerhorn, Grace, Scholarship Fund:

Gift of the Association of Home Economics Teachers of the New York City elementary schools in memory of Miss Grace Schermerhorn, deceased, who was a director of Home Economics in New York City schools, the income to be used to establish a scholarship in Home Economics. Established 1928.

Schiff, Jacob H., Endowment Fund:

Foundation for Human Civilization. Established 1912

Schiff, Jacob H., Foundation Book Fund:

Upon recommendation of the Library Council this sum is set aside from the accumulated income of the Jacob H. Schiff Foundation for Human Civilization, the income from which is to be used for the purchase of books in the field for which the fund was given. Established 1924.

Schling, Max, Student Loan Fund: Gift of Mr. Schling to establish a loan fund for the benefit of students of Floriculture. Established 1926.	3,515.52	1,003.04	4,518.56	229.46
Seidell, William C., Book Fund: Gift of Mr. and Mrs. Gerritt S. Miller, income to be used to purchase books for poor young men working their way through the school of Civil Engineering. Established 1905.	1,400.00		1,400.00	73.76
Semi-Centennial Endowment Fund: Gifts toward the increase of the permanent endowment of the university contributed through the Semi-Centennial Endowment Committee and not yet established on the books as separate funds. (See Schedule 37)	2,599,688.38	41,543.13	2,641,231.51	138,064.99
Sexton, Allen Hale, Memorial Fund: Proceeds from the sale of the stone dwelling house and adjoining lands in the town of Lansing given to the University under the will of Lawrence E. Sexton. Established 1920.	10,000.00		10,000.00	526.83
Shaw, Sylvester Edick, Scholarship Fund: Gift under the will of Sylvester Edick, the income to be used to establish and perpetually continue a scholarship in Sibley College to be awarded to the boy who shall be designated by the alumni of Cornell Univer- sity, residents of Niagara County at the time of such award, and in the event such alumni shall fail to make such designation, then to the boy designated by the principal of Lockport High School, preference to be given to the boy who is most in need of financial assistance and who shall pursue the course of Mechanical or Electrical Engineering, and that he shall have the benefit of said scholarship for the entire period of his course, provided his conduct and progress in his work is satisfactory . Sheldon, Edward A., Scholarship for Women Teachers: Established by Miss Mary F. Hall, the income to support a scholarship for a woman needing assistance in the following order: a graduate of the Normal School at Oswego, N. Y.; a graduate of any other normal school in New York State; a woman teacher of the state; a young woman preparing to teach. Established 1930.	4,000.00		4,000.00	210.73
Sibley College Endowment Fund: Gift of Hiram Sibley. Established 1884.	59,000.00	3,000.00	3,000.00	158.05
			50,000.00	2,634.16

	June 30, 1930	Additions	June 30, 1931	Income
Smith, Anna Cora, Fund: Gift under the will of Mrs. Smith to establish two research fellowships; one, the Anna Cora Smith fellowship to be awarded annually to a young woman for research work in Home Economics problems, and one to be known as the Clinton Dewitt fellowship to be limited to students who have come from farm homes and who have had farm training. Established 1930.		20,000.00	20,000.00	790.24
Smith, Charles F., Fund: Gift under the will of Mr. Smith. Income to be paid annually to a student from the Town of Southold, Suffolk Co., N. Y., attending Cornell University. If more than one student is in attendance then income is to be paid according to the judgment of the Trustees. Should there be no student from Southold in attendance at the university, then income is to be added to the principal. Established 1927	5,379.93		5,379.93	283.43
Smith, Goldwin, Fund: Gift under will of Goldwin Smith to be used for the promotion especially of liberal studies, languages ancient and modern, literature, philosophy, history and political science, for which provision was made in Goldwin Smith Hall. Established 1911. One hundred seventy-five thousand dollars of this fund is set aside, the income to be used for the Goldwin Smith Special or Super-normal Salary Fund, Lectureship Fund, Reading Room, or other appropriate purposes.	683,016.29		683,016.29	35,983.44
Smith, Goldwin, Hall Reading Room Fund: A portion of the \$4,000 gift of Mr. Goldwin Smith made in 1909 for the Reading Room in Goldwin Smith Hall. Converted in 1914 into a fund, income to be available for the maintenance of same.	2,700.00		2,700.00	142.24
Smith, Horace I., Fund: Gift under the will of Mr. Smith, the income to be added to the principal until the fund shall reach the sum of \$20,000, the income then to be expended in assisting needy deserving students under specified restrictions. Established 1916.	11,914.27	627.68	12,541.95	627.68
Smith, Judson N., Scholarship Fund: Gift of Mrs. Sarah L. Smith to found a scholarship in the school of Civil Engineering in memory of her son and to be awarded under such rules as the University may enact, on the basis of intelligence and financial inability, provided however, that the student be of good moral character and meet the required qualifications. Established 1923.	4,000.55		4,000.55	210.79

Stambaugh, John, Professorship Fund: Gift of John Stambaugh, 1884, the income to be devoted to the salary of a Professor of History. Established 1919.	100,000.00	100,000.00	5,268.31
State Scholarship Alumni Fund: Being the nucleus of a fund to assist needy students. Established in 1914 by a gift of G. W. Graves, A.B. 1905, M.D. 1908, of the equivalent of the State Scholarship held by him.	401.00	401.00	21.13
Stevenson, Joseph W., Memorial Fund: The gift of Mrs. Emily R. Stevenson in memory of her husband of the Class of 1901. The income to be used in the discretion of the Trustees. Established 1921.	100.00	100.00	5.27
Straight, Willard, Memorial Fund: Established by the Class of 1901 as a memorial to Willard Straight, 1901, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1927.	5,944.42	6,880.31	346.04
Strauss, Eugene, Endowment Fund: Gift of Charles Strauss in memory of his son, a member of the Class of 1910. Established 1920.	1,000.00	1,000.00	52.68
Sweet, John Edson, Memorial Professorship: Established by personal friends, former students of Professor Sweet at Cornell, and early members of the American Society of Mechanical Engineers, to endow a university professorship. Established 1927.	200,000.00	200,000.00	10,536.63
Tanner Foundation to Promote Mathematical Research and Instruction: Gift of Mr. and Mrs. John Henry Tanner, the income to be paid to the donors during their lives and upon the death of both to be used in such manner as most effectively to promote mathematical research and instruction in Cornell University. Established 1920.	80,000.00	10,000.00	4,741.48
Tansey, George Judd, Memorial Fund: Gift of the Cornell Alumni Club of St. Louis. Income to be used to pur- chase books and other materials for the Law School Library. All such books and materials to be marked with a book plate or other insignia bearing the name of George Judd Tansey. Established 1926.	700.00	700.00	36.88
Thompson, William Delmore, Scholarship Fund: Anonymous gift to found a scholarship in memory of William Delmore Thompson for the benefit of self-supporting students in Mechanical Engineering; to be awarded at the entrance of the junior year and if the student's work prove satisfactory to continue through his senior year. Established 1919.	1,000.00	1,000.00	52.68

	June 30, 1930	Additions	June 30, 1931	Income
Thompson, William Delmore, Endowment Fund: Gift of Mrs. Bertha D. Higgins to the university endowment in memory of William Delmore Thompson, 1918. Established 1919.	1,000.00		1,000.00	52.68
Thorne, Robert J., Professorship: Gift during Semi-Centennial Endowment Campaign of Robert J. Thorne, Class of 1897, to endow a university professorship. Established 1927 Town of Spencer Scholarship for Young Women Fund: Gift of Miss Mary F. Hall to found a scholarship for young women of the Town of Spencer, N. Y., the income, however, to be paid to her during her lifetime.	148,771.36	7,837.74	156,609.10	7,837.74
Treman, Robert H., Fund: Gift of Messrs. J. S. Alexander, George F. Baker, Allen B. Forbes, Walter E. Frew, G. McGarrath, J. P. Morgan, Seward Prosser, Charles H. Sa- bin, Jacob Schiff, Benjamin Strong, F. A. Vanderlip, Martin Vogel, Al- bert H. Wiggan and William Woodward, his recent associates in the Liberty Loan Committee of the Second Federal Reserve District "as an endearing testimony to the unselfish, devoted and distinguished ser- vices in Finance rendered to the Nation and its financial capital during the critical period of 1916-19, by Robert H. Treman, and with appre- ciation of the sterling character and attractive personality that have won for him our respect and esteem," with the understanding that Mr. Treman shall have the privilege of designating the use to which the in- come from this fund shall be applied. Additions to this fund have been made by Mr. Treman. Established 1920.	2,500.00		2,500.00	131.71
Ulbricht, Gustav, Fund: Gift under the will of Gustav Ulbricht for the uses of the Agricultural School. Established 1925.	30,000.00		30,000.00	1,580.49
Vail Endowment Fund: Gift under will of Edwin G. Vail of Dutchess County, the income to be expended in the aid of needy students from Dutchess County, who may, in the annual examinations therefor succeed in winning a State Scholarship in Cornell University. Established 1916.	20,000.00		20,000.00	1,052.66
Van Benschoten, Anna L., Endowment Fund: Gift under the will of Miss Anna L. Van Benschoten, deceased, of the Class of '94. Established 1928.	10,000.00		10,000.00	526.83
	1,925.00		1,925.00	101.41

Van Cleef, Charles Edward, Memorial Fund:

Gift of Mynderse Van Cleef, '74, in memory of his brother of the Class of 1871, the income to be used toward the purchase of books on Medicine, Surgery and allied subjects for the Ithaca division of the Cornell University Medical College, also for the purpose of rebinding and maintaining the books in the Medical Library. If the income in whole or in part shall not be at any time needed for the foregoing purposes, then so much of the income as shall not be so needed shall be applied towards the purchase of law books for the College of Law. Established 1921. . .

24,000.00 1,000.00 25,000.00 1,264.40

Van Nostrand, John James, Scholarship Fund:

Gift under the will of Louise B. Van Nostrand, the income to be used for two equal scholarships for students, selected by the faculty of the school, who have attended the Law School for at least one year. Consideration is to be given to financial need, general character and scholarship. Established 1930.

10,000.00 10,000.00 395.12

Walter, George L., Memorial Fund:

Gift of Howard K. Walter as a memorial fund. To be added to the general endowment fund. Established 1927.

5,000.00 5,000.00 263.41

Wentz, John L., Prize Fund:

Gift of Mrs. Lewis Audenried, the income to be used for a scholarship bearing the name of her late husband, John Leisenring Wentz of the Class of 1898, and to be awarded to a student in Engineering. Established 1920.

5,500.00 5,500.00 289.76

White, Andrew Dickson, Professorship:

Endowed by an anonymous donor to the Semi-Centennial Endowment Fund, an alumnus of Yale, who indicated his willingness to have the professorship named for any distinguished Cornellian or other person whose life was largely devoted to the interests of the university. The Trustees named the professorship in recognition of the fact that Doctor White was one of Yale's most distinguished alumni and was the first president of Cornell University and devoted a large part of his time and fortune to the interests of the university. Established 1923.

125,000.00 125,000.00 6,585.39

White, Veterinary Prize Fund:

Established in 1872 by gift of \$500 from Horace K. White, and increased in 1928 by gift of \$2,000 from his sons, Horace White of the Class of '87, Andrew S. White of the Class of '88, and Ernest I. White of the Class of '93. Income to be awarded as prizes to meritorious students in Veterinary Science.

2,500.00 2,500.00 131.71

	June 30, 1930	Additions	June 30, 1931	Income
White, J. DuPratt, Fund: The gift of J. DuPratt White, '90. The interest to be accumulated and added to the principal until such time as Mr. White may direct disposition of the principal for some University purpose. Established 1922.				
White, Spanish Prize Fund: Gift of J. G. White, Class of 1885, to found three annual prizes of \$100 each in Spanish, any excess of income or profit from the sale of the securities to be added to the principal. Two of the prizes to be given for excellence in Spanish to students who are citizens of the United States; one to a student in the Engineering College and the other in any of the other colleges; the third prize to be given for excellence in English to students who are citizens or residents of the Latin-American Republics, and for the next ten years, of Porto Rico or the Philippines. Established 1914.	47,949.16	3,371.18	51,320.34	2,574.84
Wild, L. Philip, Fund: Gift under the will of L. Philip Wild, '14, "to be held in trust by the university to invest as it shall deem wise, and to use the income therefrom for the purchase of music for the university cadet band, and when no longer needed for that purpose to be placed in the alumni fund." Established 1926.	10,547.45		10,547.45	555.67
Williams, Henry Shaler, Memorial Fund: Gifts in perpetuation of the memory of Henry Shaler Williams, 1847-1918, quondam professor of Geology and Paleontology at Cornell, and founder of Sigma Xi. The purpose of the fund is broadly to foster scientific study and especially scientific research. Established 1929	2,608.13		2,608.13	137.40
Wilson Endowment Fund: Gift under the will of Mrs. Mary Northrup Wilson to carry out the wish of her son, Fred Lewis Wilson, to found a scholarship of not more than two years for undergraduates in M.E. or E.E. Established 1917	9,591.26	2,531.06	12,122.32	505.30
Women's Guild Fund: Gift of women interested in the University, income to be used to aid needy sick students. Established 1892.	3,851.35		3,851.35	202.90
Women Students Loan Fund: Consists of former Students' Loan Fund, income to be loaned to needy women students, and increased in 1913 by \$7,000 assigned to the fund by the late President Andrew D. White from funds placed at his disposal by Andrew Carnegie.	10,000.00		10,000.00	526.83
	12,156.17	—3,288.20	8,867.97	640.43

Woodford Medal Fund:					
Gift of Stewart L. Woodford for prizes in Oratory. Established 1870. . .	3,000.00			3,000.00	158.05
World War Veterans' Fund:					
Money realized from adjustment compensation insurance certificates of which Cornell has been designated beneficiary. Established in 1929. . .	1,734.85	91.40		1,826.25	91.40
Wurts Loan Fund:					
Gift of \$2,000 by Alexander Jay Wurts, in memory of his mother, income to be loaned to students in M.E., "to help lift the man's burden from the boy's shoulders." Additions by Sibley students. Established 1912. .	2,267.74	238.69		2,506.43	119.47
York, Edward Palmer. Memorial Prize:					
Gift of Mrs. Muriel York, the income to be used in any way thought best by the faculty of the College of Architecture. Established 1931.		1,000.00		1,000.00	13.17
Zeller, Eugene C., Memorial Fund:					
The subscription of Mr. Zeller, Class of 1900, to the Semi-Centennial Endowment Fund paid after his death through the generosity of his mother, Mrs. Christine Zeller, his sister, Mrs. F. W. Frenichs, and his brother, William F. Zeller. Established 1921	5,000.00			5,000.00	263.41
Sub-Total, Productive Endowment Funds.	\$16,374,794.67	\$827,690.48		\$17,202,485.15	\$909,661.28

MEDICAL PRODUCTIVE ENDOWMENT FUNDS

	June 30, 1930	Additions	June 30, 1931	Income
Loomis Laboratory Endowment Fund:				
Consists of the endowment of Loomis Laboratory turned over to the university by its Trustees at the time the laboratory was transferred to Cornell. Established 1899. . .	\$ 118,176.79		\$ 118,176.79	\$ 6,225.90
McHarg Memorial Research Fund in Pediatrics:				
Gift of Mr. and Mrs. Henry K. McHarg in memory of their three children; to be used by the Medical College of Cornell University for the purpose of research work for children. No change in the investment of the funds to be made during Mr. McHarg's lifetime except with his permission. Established 1923. . .	200,000.00		200,000.00	18,500.00
Medical College Endowment Fund:				
Gift of Col. O. H. Payne, the income to be applied to the maintenance and operation of the Cornell University Medical College in the City of New York. Established 1913.	4,100,000.00		4,100,000.00	213,890.82

	June 30, 1930	Additions	June 30, 1931	Income
Michaelis, Alfred Moritz, Prize Fund in General Medicine: Gift of Mrs. Jeannette Michaelis in memory of her son who graduated in Medicine in 1925. The income to be used as a prize of \$50 for general efficiency in the Department of Medicine to a member of the graduating class who has pursued the full course at the Cornell University Medical College. Established 1926.	1,000.00		1,000.00	52.68
Morris, Ruth, Loan Fund: A gift of Ruth M. Morris, '26. The income to be used in the form of loans for financial aid to men and women students in the Medical College of Cornell University, New York division. Established 1921.	7,340.00	464.67	7,804.67	359.50
Polk, J. M., Prize Fund: Gift of William M. Polk to found a prize in the Cornell Medical College at New York in memory of his son. Established 1905.	10,000.00		10,000.00	526.83
Polk, John Metcalfe, Scholarship Fund: Gift under the will of Dr. William Mecklenberg Polk, former Dean of the Medical College. The income to be expended as a scholarship in the Medical Department of the University. Established 1919.	5,000.00		5,000.00	263.42
Seeligmann, Gustav, Prize Fund: Gift of anonymous donor to establish a prize in Obstetrics in honor of Dr. Gustav Seeligmann, formerly connected with the Cornell University Medical College as an Instructor in Obstetrics. Established 1925.	2,000.00		2,000.00	100.00
Shaw, Thorne, Fund: Gift under the will of Julia Shaw, the income to be used for the purpose of scholarships to students in the Medical College in New York. Established 1931.		20,000.00	20,000.00	263.41
Thompson, William Gilman, Fund: Gift of Mrs. Carlos de Heredia to the Cornell University Medical College in New York to promote interest in the study or teaching of industrial diseases. Established 1929.	5,000.00		5,000.00	263.42
Whitney, Payne, Endowment Fund: Gift under the will of Payne Whitney for the maintenance and support of the Cornell University Medical College. Established 1929.	3,197,561.41	50,000.00	3,247,561.41	153,488.96
Total, Medical Productive Endowment Funds.	\$ 7,646,078.20	\$ 70,464.67	\$ 7,716,542.87	\$393,934.94
Total, Productive Endowment Funds.	\$24,020,872.87	\$898,155.15	\$24,919,028.02	\$1,303,596.22

RESIDENTIAL HALLS RESERVE

	June 30, 1930	Additions	June 30, 1931	Income
Baker Court:				
Gift of George F. Baker for the construction of the residential halls for men known as Baker Court.	\$ 358,249.24	\$	358,249.24	\$ 9,451.91
Balch Halls:				
Gift by friends of the University at the instance of Mr. and Mrs. Allen C. Balch, '89.	1,696,022.62	\$ 21,353.33	1,717,375.95	
Boldt Hall:				
The gift of the Alumni of the University through the Cornellian Council to cover, with the net income of the building, the cost (\$189,554.43) of the Residential Hall for men to be known as Boldt Hall, in memory of the late George C. Boldt.	100,000.00		100,000.00	
Boldt Tower:				
The gift of Mrs. Clover Boldt Johaneson for the erection of Boldt Tower in memory of her father, George C. Boldt.		68,761.44	68,761.44	
Cascadilla Hall:				
A portion of the Cornell Endowment Fund invested in Cascadilla Hall.	120,000.00		120,000.00	
Founders Hall:				
Gift of the Alumni of the University through the Cornellian Council to cover, with the net income of the building, the cost of the residential hall for men known as Founders Hall.	101,723.53		101,723.53	5,118.22
Lyon Hall:				
Initiated by the gift of \$60,000 under the will of John Lyon of the Class of 1883 and to which was added \$10,000 the gift of J. DuPratt White of the Class of 1890, for the erection of an entry in memory of his mother, Elizabeth Brackett Crosby White; a gift of \$10,000 from the alumni of the University through the Cornellian Council for the erection of an entry in memory of Franklin Matthews of the Class of 1883; and an appropriation of \$10,000 by the Trustees of the University for the erection of an entry in memory of Emmons L. Williams for many years Treasurer and Comptroller of the University, and gifts of others for memorial rooms.		144,000.00	144,000.00	

	June 30, 1930	Additions	June 30, 1931	Income
McFaddin Hall:				
The gift of Harrison D. McFaddin of the Class of 1894 for the erection of a dormitory building dedicated to the memory of his parents, Harrison Grey and Martha Dawson McFaddin.		144,000.00	144,000.00	
Prudence Risley Hall:				
The gift of Mrs. Russell Sage for the construction of the residential hall for women named Prudence Risley in memory of the mother of Mr. Sage. Two stories over dining room added by University in 1920 at cost of \$44,493.38.	337,647.72		337,647.72	5,671.25
Sage College Building:				
A portion of the Sage College Endowment Fund and income from the building used for the construction of the residential hall for women named Sage College.	210,662.15		210,662.15	5,958.11
Three Central Avenue:				
A portion of the income of the university invested in the building at Three Central Avenue and now used as a residential hall for unmarried members of the staff and for the University Club.	13,000.00		13,000.00	
War Memorial Towers:				
A gift of many Cornell alumni and friends of the University for the erection of the towers and cloister to commemorate the services of Cornell men in the World War.		312,663.08	312,663.08	
Total, Residential Halls Reserve.	\$ 2,937,305.26	\$690,777.85	\$ 3,628,083.11	\$ 26,199.49

EXHIBIT E:
SEMI-CENTENNIAL ENDOWMENT

June 30, 1931

	Subscriptions	Payments Received	Outstanding
Salary Endowment, July 1, 1931..	\$ 61,280.00	\$ 61,280.00	\$
Alpha Chi Rho.	5,050.00	1,708.05	3,341.95
Alpha Delta Phi.	132,774.88	87,284.88	45,490.00
Alpha Sigma Phi.	500.00	500.00	
Alpha Tau Omega.	71,644.50	53,917.00	17,727.50
d'Autremont, Charles, Jr.	80,000.00	20,000.00	60,000.00
Beta Theta Pi.	86,070.27	44,501.24	41,569.03
Chi Phi.	20,405.00	6,129.10	14,275.90
Chi Psi.	37,595.00	19,175.04	18,419.96
Class Funds.	135,326.79	104,020.90	31,305.89
Class of 1895.	18,657.23	13,217.23	5,440.00
Class of 1910 Memorial.	31,168.72	6,227.56	24,941.16
Class of 1920.	149,400.33	23,473.70	125,926.63
Class of 1921.	198,484.72	15,587.91	182,896.81
Class of 1922.	217,161.14	18,876.80	198,284.34
Class of 1923.	210,897.48	20,492.70	190,404.78
Cornell Women's Club of Pitts- burgh.	500.00	500.00	
Cornell Society of Civil Engineers. .	5,000.00	4,500.00	500.00
Corporation Service.	50,000.00	50,000.00	
Delta Chi.	26,587.50	15,762.50	10,825.00
Delta Kappa Epsilon.	93,870.00	50,364.33	43,505.67
Delta Phi.	76,044.42	55,428.20	20,616.22
Delta Tau Delta.	37,925.00	29,587.40	8,337.60
Delta Upsilon.	107,475.68	61,632.34	45,843.34
*Douglas, Howard W.	2,500.00	2,500.00	
*Earle, Charles Bull, Memorial Fellowship.	10,000.00	10,000.00	
*Eidlitz, Marc, Instructorship in C. E.	40,000.00	40,000.00	
*Elliott, W. S., Endowment.	10,000.00	10,000.00	
Fire Proofing Library	600.00	600.00	
*French, Sophie Washburn, In- structorship.	40,000.00	40,000.00	
French, W. H., Professorship.	4,012.00	2,012.00	2,000.00
*Grimes, Arthur Middleton, Me- morial.	5,000.00	5,000.00	
Hawaiian Club.	3,025.00	1,970.00	1,055.00
*Heckscher Foundation for Pro- motion of Research.	500,000.00	500,000.00	
*Hinkley, Gerald Watson, Endow- ment.	18,854.16	18,854.16	
*Ingersoll, Clayton C., Memorial. .	1,000.00	1,000.00	
International Law Professorship. .	5,000.00	5,000.00	
Ithaca Endowment.	95,643.27	84,527.27	11,116.00
Kappa Alpha.	127,385.00	107,885.00	19,500.00
Kappa Psi.	7,904.08	7,364.08	540.00
Kappa Sigma.	1,750.00	1,750.00	
*Mennen Memorial.	100,000.00	100,000.00	
Merrill, Ogden, Professorship. . .	9,475.00	4,475.00	5,000.00
New England Women's Club. . . .	1,645.00	1,600.50	44.50
*Parkin, Granville W., Memorial. .	1,000.00	1,000.00	
Phi Delta Epsilon.	200.00	100.00	100.00
Phi Delta Sigma.	100.00	100.00	

REPORT OF THE COMPTROLLER

Phi Delta Theta.....	\$ 32,675.00	\$ 17,025.03	\$ 15,649.97
Phi Gamma Delta.....	17,991.56	9,946.56	8,045.00
Phi Kappa Psi.....	11,665.40	5,946.79	5,718.61
Phi Kappa Sigma.....	17,875.00	9,345.00	8,530.00
Phi Sigma Kappa.....	19,152.09	4,802.09	14,350.00
Philadelphia Club.....	1,200.00	400.00	800.00
Philadelphia Women's Club.....	160.50	160.50	
Pi Kappa Alpha.....	500.00	150.00	350.00
Pilgrim Professorship.....	104,760.13	67,496.46	37,263.67
*Porter, Albert A., Memorial.....	150.00	150.00	
Psi Upsilon.....	128,409.40	95,104.58	33,304.82
*Russell, Wm. M., Memorial.....	5,000.00	5,000.00	
Seal and Serpent.....	18,035.00	4,377.90	13,657.10
*Sexton, Allen Hale, Memorial.....	10,000.00	10,000.00	
Shaler, Ira, Memorial.....	150.00	150.00	
Sigma Alpha Epsilon.....	45,132.00	31,102.47	14,029.53
Sigma Chi.....	27,335.00	11,835.24	15,499.76
Sigma Nu.....	250.00		250.00
Sigma Phi.....	56,026.00	35,661.98	20,364.02
Sigma Phi Epsilon.....	265.00	265.00	
*Stambaugh, John, Professorship.....	100,000.00	100,000.00	
*Strauss, Eugene, Memorial.....	1,000.00	1,000.00	
*Sweet, John E., Professorship.....	200,000.00	200,000.00**	
*Tanner Foundation.....	50,000.00	50,000.00	
Tau Epsilon Phi.....	50.00	50.00	
Theta Delta Chi.....	32,475.00	19,533.05	12,941.95
*Thorne, R. J., Professorship.....	125,000.00	125,000.00	
*Treman, Robert H., Fund.....	30,000.00	30,000.00	
*VanCleaf, Charles Edward, Memorial.....	10,000.00	10,000.00	
Washington, D. C., Cornell Women of.....	315.00	315.00	
*Wentz, John L., Scholarship.....	5,500.00	5,500.00	
*White, Andrew Dickson, Professorship.....	125,000.00	125,000.00	
Wilder, Thos. Edward, Fund.....	4,000.00		4,000.00
*Zeller, Eugene C., Memorial.....	5,000.00	5,000.00	
Zeta Beta Tau.....	2,750.00	781.53	1,968.47
Zeta Psi.....	33,039.00	22,878.06	10,160.94
Unallocated.....	2,277,323.79	1,481,161.78	796,162.01
Total.....	\$6,337,097.04	\$4,195,043.91	\$2,142,053.13

* Established as a Productive Fund.

** Of this amount \$327.35 was transferred from Unallocated Fund.

EXHIBIT F:
THE CORNELLIAN COUNCIL

The Cornellian Council has since its organization collected and paid to the University the sums listed below.

Those for the year ended June 30, 1931 are itemized:

1913.....	\$ 20,000.00
1914.....	20,000.00
1915.....	20,000.00
1916.....	30,000.00
1917.....	54,000.00
1918.....	55,020.00
1919.....	78,811.71
1920.....	53,633.03
1921.....	72,642.14
1922.....	53,622.86
1923.....	98,856.14
1924.....	169,642.36
1925.....	160,024.40
1926.....	246,159.60
1927.....	394,678.32
1928.....	532,008.25
1929.....	873,399.36
1930.....	1,505,146.00
1931:	

Endowment Subscriptions Class of 1920 (Principal).....	\$ 845.26
Endowment Subscriptions Class of 1921 (Principal).....	446.22
Endowment Subscriptions Class of 1922 (Principal).....	461.03
Endowment Subscriptions Class of 1923 (Principal).....	388.79
Endowment Subscriptions Class of 1915 to 1919 and Specials (Principal).....	167.50
Interest on Endowment Subscriptions Class of 1920.....	1,826.34
Interest on Endowment Subscriptions Class of 1921.....	1,952.33
Interest on Endowment Subscriptions Class of 1922.....	1,935.60
Interest on Endowment Subscriptions Class of 1923.....	1,639.70
Interest on Endowment Subscriptions Class of 1915 to 1919 and Specials.....	400.15
Cornell University Christian Association (Current Account).....	1,117.00
Class Memorial Subscriptions 1924-1925-1926-1927-1928 and 1929, and other special gifts to be added to the Cornell Alumni Endowment Fund.....	4,400.30
Class of 1900 (25 Year Reunion) Memorial Fund.....	560.00
Class of 1903 (25 Year Reunion) Memorial Fund.....	5.00
Alumni Fellowship in Landscape Architecture.....	35.00
Gift for Fernow Forestry Fund.....	5.00
Delta Phi Professorship Fund (Interest).....	50.00
Theta Xi Professorship Fund (Interest).....	14.01
Theta Xi Professorship Fund (Principal).....	.99
Sigma Phi Professorship Fund (Interest).....	100.00
Seal and Serpent Professorship Fund (Interest)...	50.00

Delta Kappa Epsilon Professorship Fund (Interest).....	\$ 9.23
Delta Kappa Epsilon Professorship Fund (Principal).....	4.50
Kappa Alpha Professorship Fund (Interest).....	25.00
Chi Psi Professorship Fund (Interest).....	25.00
Phi Sigma Kappa Professorship Fund (Interest)...	62.50
Alpha Chi Rho Professorship Fund (Interest).....	50.00
Delta Tau Delta Professorship Fund (Interest)...	20.00
Gift for New Riding Hall.....	1,000.00
Gifts added to the Jerome Adrian Frank Memorial Fund.....	100.00
For the Quill and Dagger Fund.....	15.00
Special Fund for the College of Architecture.....	6,356.00
Gifts added to the Henry Shaler Williams Memorial Fund.....	2,430.00
Anonymous gift for permanent endowment subject to Life Interest.....	10,000.00
Mrs. William F. E. Gurley for permanent endowment of her membership in the Cornellian Council.....	100.00
Department of Power and Heat for the College of Engineering.....	10.00
Cornell War Memorial Subscriptions paid during the Year.....	3,133.50
Bequest of the late Henry W. Sackett '75, received during the year for beautifying the Gorges.....	144,650.56
Bequest of the late Henry W. Sackett '75, received during the year for the Law School.....	49,900.00
Bequest of the late Henry W. Sackett '75, received during the year for the Landscape Fund..	189,600.00
Bequest of the late Henry W. Sackett '75, received during the year for the Dr. Solon P. Sackett Endowment Fund for the Medical College.....	12,000.00
Second installment of Bequest of the late George W. Lefevre '89, for Scholarships.....	169,097.76
Gift from Martin J. Insull '93, to be added to the Insull Fund for Loans to Students.....	2,500.00
Addition to the Albert and Olive Jonas Fund...	2,000.00
G. Frederick Schwartz (For the Arnot Forestry Fund).....	1,000.00
Additional gift from Mrs. Clover Boldt Johaneson for Boldt Tower.....	1,250.00
Contributions received by the Council to pay part of cost of Mr. F. L. Ackerman's report on Housing for Men Students.....	1,500.00
Myron C. Taylor (For the purpose of completing down to current issues all publications of the League of Nations for the Cornell University Library and to meet the expense of binding, cataloguing, etc.).....	1,501.08
Gift from J. DuPratt White (To be added to the J. DuPratt White Fund).....	1,850.00
Gift from Mynderse VanCleaf '74, to be added to the Charles Edward VanCleaf Memorial Fund..	1,000.00
Gifts allocated for the University Press.....	864.25
Gifts allocated for the Book Funds for the University Library	864.25

DONATIONS, 1930-31

49

Gifts for Architectural plans and General fund for			
Geology Building.....	\$	360.00	
Gift for the Cornell Dramatic Club.....		30.00	
Gift allocated to E. L. Palmer (For carrying on			
Nature Study Program).....		30.00	
Gift for Underwriting Part of Law School Budget			
for 1931-32.....		250.00	
Gifts from Alumni, Unallocated:			
Lyon Hall.....	\$10,000.00		
Salary of Alumni Field Secretary			
and part of salary of Alumni Repre-			
sentative.....	4,000.00		
Income Cornell Alumni Endow-			
ment Fund.....	2,042.56		
Net unrestricted.....	\$85,952.47		
To establish a special			
Fund reported in			
1929-30 but in-			
cluded in unrestrict-			
ed contribution; not			
set up until after			
July 1, 1930....	5,000.00		
Total Unrestricted.....	90,952.47	106,995.03	726,983.88
Total.....			\$5,164,628.05

EXHIBIT G:

DONATIONS, 1930-31

(See Exhibit F for details of gifts through the Cornellian Council)

Agricultural Advertising & Research Service, for Corn Gluten			
Meal Investigation.....	\$	200.00	
Alumni Association State College, for Agricultural Alumni			
Prize.....		50.00	
Alumni Endowment Fund, Ernest Copeland.....	\$1,000.00		
Estate Jeanette Stern Price.....	200.00		1,200.00
American Association of University Women, for Loan Fund....		50.00	
American Creosoting Company, for Fellowship.....		1,200.00	
American Rose Society, for Fellowship.....		1,250.00	
Anonymous, for George Lincoln Burr Fund.....		1,136.23	
Anonymous, for Hinckley Endowment Fund.....		7.00	
Anonymous, for International Economic Conference.....		250.00	
Anonymous, for New Engineering College Endowment Fund....		10,000.00	
Anonymous, for Salaries.....		18,000.00	
Austen, Estate of Jessica Tyler, for Endowment.....		1,000.00	
Babcock & Wilcox Co., Donation on boiler purchase for Central			
Heating Plant Extension.....		3,500.00	
Bausch and Lomb Optical Co., for Fellowship.....		1,000.00	
Beekeepers' Library Endowment Fund:			
Walter Severson.....	20.00		
E. G. Carr.....	12.00		32.00
Brigden, Carrie Gardner, Home Bureau Scholarship Fund, N. M.			
Rood, Treasurer.....		1,250.00	
Calumet Baking Powder Company, for Research Fellowship.....		1,000.00	
Carey, William D., for Exhibition Prize.....		50.00	

Carnegie Endowment of International Peace, for International Economic Conference.	\$ 5,000.00	
Chi Psi Fraternity, for Bronze Memorial Tablet.	100.00	
Class of 1884 Fund:		
H. L. Aldrich.	1,000.00	
C. B. Dann.	5.00	1,005.00
Class of 1895, to establish Class Fund.		130.00
Class of 1899 to establish Class Fund.		477.00
Class of 1901, for a Memorial Fund.		45.00
Class of 1903, Charles V. Pinco.		250.00
Class of 1912, for Martin Sampson Fund.		587.50
Cornell Club of New England, for Scholarship.		100.00
Cornell Christian Association Fund:		
R. H. Williams.	100.00	
A. C. Burnett.	200.00	300.00
Chemical Foundation, for Experimental Therapeutics.		7,500.00
Columbia University, Second Surgical Division, Bellevue Hospital.		200.00
Cornell Law Quarterly, for Law School Research Account.		64.62
Commonwealth Fund, for Pediatrics Commonwealth Fund.		3,000.00
Cornell Law School Loan Fund:		
Cornell Law Association.	465.00	
Arthur H. Dean.	75.00	540.00
Cornell Law Scholarships:		
No. 1 Cornell Law Association.	400.00	
" 2 William L. Ransom.	400.00	
" 4 E. J. Marshall.	400.00	
" 5 Cuthbert W. Pound.	150.00	
" 6 Cornell Justices of the Supreme Courts of Western New York.	300.00	
" 7 James P. Harrold.	400.00	
" 8 Cornell Lawyers of the Bar of Nassau County.	300.00	
" 11 Cornell Lawyers of New York.	400.00	2,750.00
Daughters of American Revolution for Indian Girl Scholarship.		950.00
Delano, Estate of Edward Chandler, for Scholarship Fund.		25,000.00
Detroit-Edison Company, for a Fellowship in Electrical Engineering.		3,000.00
DuPont de Nemours, E. I., for a Fellowship in Chemistry.		750.00
DuPont de Nemours, E. I., for Grasselli Fellowship in Chemistry.		750.00
Dwight, Estate of Adelia A., for Jeremiah W. & Rebecca A. Dwight Fund.		7,000.00
Dudley, Dr. G. S., for Surgery Transfusion.		200.00
Economic Foundation, G. F. Warren, for Price Research Investigation.		1,200.00
Empire Gas & Electric Corp., for Insect Phototropism Investigation.		1,724.58
Evans, Marian C., Estate, for Joseph N. Evans Endowment Fund.		3,000.00
Farley, J. W., Treas., for J. W. Farley Fellowship.		825.00
Frank, Jerome A., Endowment Fund:		
Mr. & Mrs. Jacob Frank.	100.00	
H. D. Meyer.	25.00	125.00
General Education Board, for Medical Development.		100,000.00
General Seafoods Corporation, for Fellowship.		1,000.00
Genesee Orleans Vegetable Growers Association, for Fellowship.		1,000.00
Given, Mrs. Irene H., for Refrigerating Unit, for Fish Hatchery Experiment Work.		297.00

DONATIONS, 1930-31

51

Given, Mrs. Irene H., for Surgical Transfusion.....	\$ 1,000.00
Given, Mrs. Irene H., for Surgical Research.....	3,500.00
G. L. F. Dairymen's League, for an Investigation.....	1,064.00
G. L. F. Exchange Inc., for G. L. F. Poultry Investigation.....	3,000.00
Hammond, W. A., books given to University Library and College of Architecture Library (not appraised).....	
Holstein-Friesian Association of America for Scholarship, Student Judging Contest.....	500.00
Horwath and Horwath, for Horwath and Horwath Fund.....	388.06
Horwath and Horwath, for Horwath and Horwath Scholarship..	200.00
Horticultural Society of New York for Lily Disease Investigation	1,000.00
Huntington, Archer M., for Huntington Arnot Forest Research Fund.....	5,000.00
International Education Board, for the Salary of a Professor in China.....	3,000.00
Insull, Martin J., for Insull Loan Fund.....	500.00
Jonas, Albert, for addition to Albert and Olive Jonas Fund.....	2,000.00
Kennedy, Dr. Foster, for Neurology Prizes.....	50.00
Knickerbacker, John, for additional bursaries under the Knicker- backer Foundation.....	7,500.00
Kraft-Phoenix Cheese Corporation, for Kraco Fellowship.....	1,050.00
Latz, Harry Service Inc., for a Fellowship in Hotel Management..	400.00
Lilly, Eli and Company, for a Lily Research Fellowship.....	1,200.00
Lovenberg, O. F., for Harold Adlard Lovenberg Memorial Fund, Prize in Chemistry.....	50.00
Merry, Dr. Albert E., for a Prize in memory of his father, Addison M. Merry.....	50.00
McMullen, John, Estate of, for Scholarship Fund.....	90,517.77
Macy, Josiah, Jr., Foundation for:	
Physiology Research.....	2,000.00
Pediatrics Research.....	1,700.00
Research Available.....	3,500.00
Michaelis Library Fund:	
Jeannette Michaelis.....	50.00
Olivia Leventritt.....	100.00
Miller, Estate of Charles J., Endowment.....	234.37
Morgenthau, Josephine, for Scholarship in Hotel Economics.....	1,000.00
Morris, Dr. Lewis, for a Morris Fair Association Fellowship.....	300.00
Nassau Co. Farm Bureau, for a Fellowship in Plant Pathology.....	1,450.00
National Academy of Sciences for Research.....	3,100.00
National Academy of Sciences for Anatomy.....	3,851.97
National Academy of Sciences for Pharmacology.....	4,800.00
National Academy of Sciences for Pathology.....	500.00
National Tuberculosis Association, Anatomy, T. B.....	6,287.29
New York Florists' Club, for:	
Fellowship, Investigation of Roses.....	1,450.00
Fellowship, Investigation of Cyclamen and other Plants.....	950.00
Fellowship, Scholarship.....	900.00
New York Nursery and Child's Hospital, for Pathology.....	166.66
New York University, Pneumonia Digitalis Fund.....	229.02
New York State, for World War Veterans Scholarship.....	200.00
Niagara Sprayer & Chemical Co., for a Fellowship in Plant Pathol- ogy.....	1,750.00
Ontario Honey Producers' Co-op. Ass'n for the Purpose of Pur- chasing Lab. Equipment to be used in Research Problems on Honey.....	500.00
Oswego Vegetable Growers' Ass'n. for a Fellowship in Plant Pathol- ogy.....	1,240.00
Percy, Mary C., Estate of, for an Alexis Cruttenden Medical Scholarship.....	5,000.00

Phi Delta Phi, for Frank Irvine Lecture Fund.....	\$ 100.00	
Plumbago Crucible Ass'n, for Plumbago Crucible Investigation...	2,191.54	
Polk, Frank L., for Wm. M. Polk Prizes in Gynecology..	250.00	
Richards, L. B., for Albert and Oliver Jonas Fund.....	120.00	
Rice, James E., for Farm Life Challenge Contest.	150.00	
Rockefeller Foundation, for Research Farm.....	12,500.00	
Rogers, Dr. John, for Experimental Biochemistry	8,600.00	
Rohdenburg, Dr. George, for Experimental Biochemistry.....	111.00	
Sackett, Estate of Henry W., for Sackett Gorge Account.....	10,000.00	
Sarvans, Inc., for Sarvans Scholarship.....	200.00	
Schling, Max, Loan Fund:		
Winifred Burrough.....	25.00	
Rosalie M. Frenking.....	10.00	
Clover Boldt Johaneson.....	20.00	
Mrs. John Kluge.....	10.00	
Max Schling.....	25.00	
E. A. White.....	830.00	920.00
Shaw, Julia, Estate of, for Thorne Shaw Scholarship Fund.....	20,000.00	
Smith, Anna Cora, Estate of, for Fellowship Funds.....	20,000.00	
Smith Incubator Mfg. Co., for a Fellowship.....	3,600.00	
Smith, Dr. L. W., for Willard Parker Research Fund.....	2,916.67	
Stewart, Samuel L., for Dairy Prizes.....	50.00	
Student Loan Fund:		
Clinical Research Society.....	200.00	
Get Together Committee.....	150.00	350.00
Supreme Council Scottish Rite, for Scholarship.....	833.00	
Survey for Housing of Men:		
Walter P. Cooke.....	500.00	
Psi Upsilon Association.....	500.00	
Sigma Phi.....	500.00	1,500.00
Tanner, J. H., for Tanner Mathematics Fund.....	10,000.00	
Toms, Dr. S. W. S., for Engineering Research.....	350.00	
Van Nostrand, Louise B., Estate of, for John James Van Nostrand Scholarship Fund.....	10,000.00	
Vogelstein, Ludwig, for Goethe Prize Account.....	50.00	
Whitney Payne Estate, for an endowment for the Medical College of N. Y. C.....	50,000.00	
Wason, Charles, Estate of, for Library Books.....	2,000.00	
Williamson Cooperative Vegetable Growers, for a Fellowship in Plant Pathology.....	1,000.00	
York, Mrs. Muriel, for Edward Palmer York Mem. Prize Fd., for a Prize in Architecture.....	1,000.00	
Total.....	532,067.28	
Contributions through Cornellian Council (See Exhibit F).....	726,983.88	
Contributions through Semi Cent. Endowment Fund Prin..	40,087.96	
Contributions through Semi Cent. Endowment Fund Interest	33,893.14	
Total Donations.....	\$1,333,032.26	

REPORT OF THE TREASURER

FOR THE YEAR ENDED JUNE 30, 1931

To the Comptroller:

I have the honor to submit herewith my report as Treasurer of Cornell University for the year ended June 30, 1931, in the following schedules.

GEORGE F. ROGALSKY,
Treasurer.

CERTIFICATE OF AUDIT

HASKINS & SELLS

CERTIFIED PUBLIC ACCOUNTANTS
OFFICES IN THE PRINCIPAL CITIES OF
THE UNITED STATES OF AMERICA
AND IN

NEW YORK CENTRAL BUILDING
75 EAST 45TH STREET
NEW YORK

LONDON, PARIS, BERLIN, SHANGHAI, MANILA,
MONTREAL, HAVANA, MEXICO CITY
CABLE ADDRESS "HASKELLS"

CORNELL UNIVERSITY

CERTIFICATE OF AUDIT

We have audited the accounts of Cornell University kept in the offices of the Comptroller and Treasurer for the year ended June 30, 1931, and

WE HEREBY CERTIFY that the cash receipts and disbursements, as shown by the records are properly accounted for, and that the investment securities and cash balances at June 30, 1931, were verified by count or properly authenticated certificates; and further that, in our opinion, the following balance sheet as of June 30, 1931, and the summary of receipts and expenditures shown on page 7 are correct.

New York,
October 14, 1931.

HASKINS & SELLS.

BALANCE SHEET AS OF JUNE 30, 1931

ASSETS

Current Funds Assets:		SCHEDULE	
Cash.....	I		
Current deposits on hand.....		\$ 41,845.86	\$
Special deposits, Myron Taylor Hall..		1,031,157.78	1,073,003.64
		<hr/>	
Accounts Receivable.....	2		
State Colleges.....		472,845.01	
Students.....		19,195.66	
Miscellaneous.....		17,366.61	509,407.28
		<hr/>	
Inventories of consumable supplies.....	3		111,257.32
Prepaid insurance premiums:			
Fire.....		49,383.04	
Group.....		3,500.00	52,883.04
		<hr/>	
Deferred Items.....	4		67,732.89
Suspense.....	5		421.57
Expenditures not covered by income.....	6		
Purchase and construction accounts unprovided for.....		1,124,724.31	
Advances to residential halls and cot- tages awaiting income.....		343,330.70	
Miscellaneous advances awaiting in- come.....		160,555.09	
Deficit.....		196,906.85	1,825,516.95
		<hr/>	
Total current funds assets.....			\$ 3,640,222.69
Student Loan Notes.....	7		343,787.91
Endowment Fund Assets:			
Cash, Special interest deposit.....		144,103.54	
Investments:			
Securities.....	8	22,621,249.36	
Real Estate.....	9	375,334.14	
Faculty Apartments.....	10	187,446.73	
Central Heating System.....	11	755,498.41	
Water System.....	12	224,231.84	
Due from current funds.....		872,121.05	
		<hr/>	
Total endowment funds assets.....			25,179,985.07
Plant Assets:			
Grounds and Academic Buildings.....	13	7,579,539.89	
Equipment.....	14	3,705,883.49	
Residential Halls.....	15	3,628,083.11	
		<hr/>	
Total plant assets.....			14,913,506.49
		<hr/>	
Total.....			\$44,077,502.16

BALANCE SHEET AS OF JUNE 30, 1931

LIABILITIES AND FUNDS

Current Liabilities and Funds:		SCHEDULE	
Accounts Payable.	16		
State Colleges.		\$ 186,600.42	
Medical College.		4,682.08	
Student Accounts.		193,412.63	\$ 384,695.13
<hr/>			
Income Due Special Funds.	17		1,504,340.74
Dining Hall Fund.			93,714.25
Miscellaneous restricted funds.	18		142,231.96
Notes Payable—Land purchases.			30,000.00
Reserves:			
Insurance reserve fund.	19	548,388.08	
Balch Halls boarding equipment.		6,500.00	
Delinquent student accounts.		19,195.66	
Faculty Apartments repairs.		2,094.33	
Willard Straight Hall repairs.		25,000.00	
Workmen's Compensation.		11,519.92	
Suspense.		421.57	613,119.56
<hr/>			
Due to endowment funds.			872,121.05
Total current liabilities and funds.			\$ 3,640,222.69
Reserve for Student Loan Notes.			343,787.91
Endowment Funds:			
Endowment Funds.	20	24,919,028.02	
Premium and Discount:			
Endowed Colleges at Ithaca.		110,154.12	
Medical College at New York:			
Payne Whitney fund.		137,525.43	
Other funds.		13,277.50	
<hr/>			
Total endowment funds.			25,179,985.07
Plant Reserves:			
Grounds and Academic Buildings.		7,579,539.89	
Equipment.		3,705,883.49	
Residential Halls.	21	3,628,083.11	
<hr/>			
Total plant reserves.			14,913,506.49
<hr/>			
Total.			\$44,077,502.16

SCHEDULE 1: CASH

Special Interest Deposits...						\$	144,103.54
Working Cash:							
First National Bank, Ithaca	\$31,363.78						
Corn Exchange Bank, N. Y.	4,182.08	\$35,545.86					
Petty Cash:							
Treasurer's Office...	2,500.00						
Willard Straight Hall...	800.00						
Residential Halls....	500.00						
G. W. Parker....	2,000.00						
J. Thorn Willson...	500.00	6,300.00	41,845.86	\$	185,949.40		
Myron Taylor Hall...				\$	1,031,157.78		
Total Cash...				\$	1,217,107.18		
Receipts and Disbursements for Year							
Working Cash June 30, 1930...				\$	24,775.17		
Petty cash June 30, 1930...					3,800.00		
					28,575.17		
Cash received during year...				\$12,067,999.86			
				\$12,096,575.03			
Cash disbursed during year...				12,054,729.17			
				41,845.86			
Special deposits...				144,103.54			
				\$	185,949.40		

Additional receipts and disbursements not included in the statements of income and expense include: General Education Board, account of contribution toward the building of the medical center for the New York Hospital-Cornell Medical College Association, \$365,982.29; Carnegie Corporation, for pensions of retired professors \$76,389.31; State of New York, for State Cash Scholarships, \$44,700.00.

SCHEDULE 2: ACCOUNTS RECEIVABLE

College of Agriculture:

State Funds:

Maintenance, Chap. 85, 1930...	\$53,199.26
Deficiency, Repairs....	9,710.49
Deficiency, Accessory Instruction...	22,000.00
Deficiency, Communication....	1,469.28
Deficiency, Travel.....	1,422.69
Special Fund Estimate No. 26,046...	344.56
Special Fund Estimate No. 13,424....	1,579.76
Special Fund Estimate No. 45,984...	3,021.37
Special Fund Estimate No. 60,895....	4,662.52
Special Fund Estimate No. 33,050...	15.72
Special Fund Estimate No. 68,780...	3,188.42
Special Fund Estimate No. 52,825....	20,875.87
Special Fund Estimate No. 39,264...	210.00
Special Fund Estimate No. 6,434....	5,671.01
Special Fund Estimate No. 16,558....	2,208.95
Western N. Y. Egg Laying Contest...	1,860.68

ACCOUNTS RECEIVABLE

57

Central N. Y. Egg Laying Contest.	\$ 1,278.96		
Research and Investigation, Chap. 764, 1930.	7,979.18		
Survey, Chap. 766.	5,223.74		
Equipment, Plant Industry.	69,013.06		
Home Bureau, Chap. 769.	12,874.69		
Agricultural Economics Building.	220.36	\$228,030.57	
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Federal Funds:			
Smith-Hughes.		8,705.60	
Miscellaneous:			
Water Account.	645.50		
Heating Account.	77,440.22	78,085.72	\$314,821.89
<hr/>			
College of Home Economics:			
State Funds:			
Maintenance, Chap. 85, 1930.		75,186.09	
Deficiency, Accessory Instruction.		15,800.00	
Deficiency, Communication.		510.00	91,496.09
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Geneva Experiment Station:			
State Funds:			
Investigation of Moths, Chap 765.	9,141.44		
Maintenance, Chap. 85, 1930.	35,712.27	44,853.71	
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Geneva Income.		147.72	45,001.43
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Veterinary College:			
State Funds:			
Maintenance, Chap. 85, 1930.		15,681.56	
Miscellaneous:			
Heating.		5,844.04	21,525.60
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Total State Colleges.			472,845.01
Students.			19,195.66
Miscellaneous:			
Athletic Association Heating.		2,515.95	
Buildings and Grounds Suspense.		3,853.05	
Drill Hall, Heating.		4,283.10	
Drill Hall, Maintenance.		5,441.18	
Rentals Due on Campus Cottages.		1,273.33	17,366.61
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Total, Accounts Receivable.			\$509,407.28

SCHEDULE 3:

INVENTORIES OF CONSUMABLE SUPPLIES

Central Heating Plant.	\$ 38,407.57
Domestic Fuel.	5,389.22
Residential Boarding.	36,111.03
Stores.	14,396.20
Willard Straight Boarding.	16,953.30
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Total Inventories.	\$111,257.32

SCHEDULE 4: DEFERRED ITEMS

Alumni Directory.....	\$ 3,475.97
Cornellian Council—Woodruff Campaign.....	1,158.68
Cottage Expense Accounts.....	4,409.50
Estimates for New Dormitory.....	55.46
Gymnasium Account.....	89.59
Hygiene Solarium.....	2.81
Judd Falls Road Planting.....	340.36
Landscape Design.....	360.00
Public Speaking.....	9.35
Quarry.....	45,253.76
Rockefeller Sprinkler System.....	177.09
Sharp, P. F., Patent Agreements.....	262.00
Summer Sessions of 1931:	
Regular.....	1,937.92
Biology.....	72.18
Law.....	208.56
Sundry.....	9,919.66
Total.....	\$67,732.89

SCHEDULE 5: SUSPENSE ACCOUNT

Lots in Topeka, Kansas.....	\$420.57
Vera Cruz and Pacific Ry. Co., \$50,000 1st., Mortgage 4½'s—1934..	1.00
Total.....	\$421.57

Note: This suspense account consists of real estate and bonds of doubtful value for which a reserve in full has been provided.

SCHEDULE 6:

EXPENDITURES NOT COVERED BY INCOME

Purchase and Construction Accounts:	
Architect's Study of Faculty Apartments.....	\$ 2,462.40
Architect's Study of Fine Arts Building.....	12,000.00
Architect's Study of Gymnasium.....	11,769.62
Architect's Study of Library Addition and Engineering Buildings.....	18,157.09
Architect's Study of Loyalty Hall H I.....	2,400.00
Architect's Study of Music Building.....	6,000.00
Architect's Study of Rockefeller Hall Improvements.....	716.84
Architect's Study of Slype F. and G.....	600.00
Architect's Study of Women's Recreation Building.....	8,500.00
Balch Halls Site.....	266,818.83
Dennis Property, University Avenue.....	5,044.10
Edwards Property, Forest Home.....	4,288.80
Forest Park Site Account.....	200,000.00
Residential Hall M No. 5.....	16,656.10
Myron Taylor Hall Site.....	308,552.93
15 South Avenue.....	50,972.58

EXPENDITURES NOT COVERED BY INCOME

59

Water Power Development	\$134,519.29		
West Avenue Electric Power Line . .	999.36		
West Avenue Water Main	1,530.63		
Women's Residential Halls Site:			
Account Future Development . . .	72,735.74	\$1,124,724.31	
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Advances to Residential Halls and Cottages:			
Balch Hall	35,208.06		
Balch Hall Furnishing Account . .	15,130.26		
Boldt Hall E	89,554.43		
Boldt Hall Equipment Account . .	13,220.41		
Boldt Hall Expense	23,045.17		
Boldt Tower	14,109.27		
Boldt Tower Equipment	3,440.32		
Cascadilla Hall Improvements . .	13,920.87		
Cornell House Alterations	6,266.14		
Cornell House Equipment	5,537.59		
Laundry, Residential Halls	35,338.09		
Sage College Automatic Sprinkler .	8,083.31		
15 South Avenue Equipment and Repairs	14,102.05		
Straight Boarding Account	25,121.64		
Telephone System, Residential Halls	18,989.99		
Thurston Cottage Repairs	5,417.77		
War Memorial Equipment Account .	16,845.33	343,330.70	
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Miscellaneous Advances:			
Beebe Lake Dredging	48,414.70		
Chair Rent Account	2,086.60		
Farm Land Purchase	75,350.42		
Infirmary Additions	31,641.37		
Tennis Courts, Forest Home Road .	3,062.00	160,555.09	\$1,628,610.10
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Deficit July 1, 1930	61,099.67		
Deficit for year 1930-31	135,807.18		196,906.85
<hr/>			
Total			\$1,825,516.95

SCHEDULE 7a: STATISTICS OF STUDENT NOTES

	Notes Given by Students			Total		Payment of Notes		Interest Current Year	Notes Outstanding June 30, 1931
	Principal June 30, 1931	Prior Years	Current Year	Prior Years	Current Year	Total			
Agricultural Students' Loan Fund.....	\$ 515.26	\$ 7,385.00	\$ 525.00	\$ 7,910.00	\$ 4,875.00	\$ 5,746.00	\$ 27.62	\$ 2,164.00	
Agricultural Students' Tuition Notes.....		2,757.00		2,757.00	1,539.51		4.85	1,187.49	
Am. Ass'n of Univ. Women; Loan Fund.....	50.00	235.00		235.00				235.00	
Cornell Alumnae Loan Fund.....	* -- 21.71	1,093.00	759.75	2,752.75	1,508.00	2,027.00	.24	725.75	
Cornell Law Association Loan Fund.....		2,940.00	1,835.00	4,775.00	1,420.00	3,955.00	38.78	2,960.00	
Dewar Loan Fund (Civil Engineers).....	125.23	1,746.00		1,746.00	551.00	631.00	36.64	1,115.00	
Guileau Loan Fund.....	547,171.15	407,406.78	33,931.49	441,338.27	221,529.25	(a) 20,776.19	3,323.85	190,032.83	
Guileau Revolving Loan Fund.....	* -- 640.50	3,469.60	1,491.16	4,930.76	3,274.60	515.66	10.59	1,140.50	
Hubbard Memorial Loan Fund.....	2,000.00								
Hunter Loan Fund.....	14,131.90								
Insull Loan Fund.....	1,705.25	12,382.00	3,608.50	16,080.50	2,025.00	770.00	193.12	13,285.50	
Knickerbocker Bursaries.....	32,830.38	38,886.72	4,050.00	43,530.72	4,241.80	(b) 2,049.99	532.58	37,245.07	
Morris, Ruth, Loan Fund.....	7,804.67	2,050.00	600.00	2,050.00	700.00	350.00	114.67	1,600.00	
N. Y. Florists' Club Loan Fund.....	550.00	400.00	50.00	450.00				450.00	
Polish Student Loan Fund.....	208.00								
Schling, Max, Loan Fund.....	4,518.56	285.00		285.00	100.00	85.00	3.04	100.00	
Student Loan Fund (since 1914).....		12,203.67		12,203.67	4,787.05	40.00	4.87	7,376.62	
Student Tuition Notes (since 1914).....		26,763.23		26,763.23	6,003.20	6,003.20		20,760.03	
Women's Guild Fund.....	10,000.00	3,517.33	1,852.53	5,369.86	941.95	504.30	29.98	3,923.61	
Women Students' Loan Fund.....	8,867.97	99,130.20	12,020.75	111,150.95	56,498.60	(c) 7,295.61	1,031.51	47,356.74	
Wurts Loan Fund.....	2,506.43	3,451.56		3,451.56	1,632.56	200.00	38.69	1,610.00	
Miscellaneous Notes.....		2,940.97		2,940.97	1,320.20	110.00	11.28	1,510.77	
Total.....	\$632,489.33	\$629,943.06	\$61,384.18	\$691,327.24	\$312,947.58	\$34,591.75	\$5,403.41	\$343,787.91	

*Overdrafts
 (b) Includes \$300.00 notes of deceased borrowers, charged off.
 (c) Includes \$235.00 notes of deceased borrowers, charged off.

SCHEDULE 7b: GUTEAU LOAN FUND

	Principal of Fund	Income	Loans	Payments 1930-31	Uncollect- ible Notes of Deceased Borrowers	Loans Outstand- ing	Percentage Outstand- ing	Payments by Years Principal Interest
1906-07	\$136,678.38	\$ 6,747.44	\$ 7,302.00	\$	\$ 130.00	\$ 1,005.00	% 13.8	\$ 395.00 \$.82
1907-08	211,990.09	8,344.45	7,226.00		140.00	909.00	12.6	1,142.00 57.50
1908-09	231,078.59	11,392.18	7,802.10		258.60	970.00	12.4	2,269.00 242.68
1909-10	234,256.97	11,942.36	8,942.50	100.00	260.00	1,641.50	18.4	2,780.00 398.38
1910-11	239,222.35	11,837.04	11,728.75	95.00	432.40	3,070.50	26.3	4,370.00 586.38
1911-12	245,327.23	12,116.59	12,246.70	55.15	170.00	2,479.00	20.3	5,355.60 579.30
1912-13	252,439.90	12,664.46	11,142.00	25.00	250.00	3,090.50	27.8	6,590.25 822.40
1913-14	257,501.13	12,803.86	10,466.00	85.00	245.00	2,816.00	20.9	4,302.00 750.23
1914-15	265,171.97	13,470.60	18,293.60	63.00	100.00	3,943.25	21.6	6,723.30 887.54
1915-16	312,930.95	11,696.74	15,090.18	50.00	125.00	2,619.28	17.4	6,616.00 914.61
1916-17	322,421.48	16,413.24	12,884.29	45.00	130.00	2,682.69	20.8	8,376.50 1,106.46
1917-18	330,150.10	16,604.71	6,600.65	72.00		1,912.74	29.0	6,715.55 1,008.34
1918-19	339,418.99	16,977.99	8,595.51	13.26	30.00	2,667.80	31.4	8,113.20 1,115.96
1919-20	350,915.65	18,365.97	25,895.41	290.50	441.50	8,532.60	33.0	9,089.81 1,806.85
1920-21	361,023.20	18,818.29	24,712.69	364.00	269.50	8,335.89	33.7	8,952.74 1,154.81
1921-22	376,221.54	18,507.62	25,238.74	257.00		9,661.02	38.3	13,261.62 1,911.72
1922-23	392,773.60	20,980.35	23,785.00	275.00		10,676.97	44.0	14,443.09 2,109.06
1923-24	411,963.60	20,087.17	17,272.55	307.00	101.50	7,550.33	43.7	16,230.08 2,058.93
1924-25	425,853.75	22,257.57	22,152.16	835.00	150.00	9,789.55	44.1	12,026.98 1,893.17
1925-26	440,973.79	23,122.08	24,923.95	1,438.80		9,609.31	38.8	18,638.86 3,042.18
1926-27	461,350.90	24,715.95	23,522.15	1,427.00	342.00	11,981.87	50.8	11,877.58 2,473.57
1927-28	483,707.11	28,770.54	24,716.50	2,919.48	171.00	14,286.50	57.8	17,273.28 5,013.45
1928-29	504,597.62	30,672.19	25,880.35	2,537.00	171.00	19,759.75	70.2	17,445.89 3,414.92
1929-30	526,972.05	35,281.93	31,080.00	5,194.50		25,522.39	82.1	18,601.02 3,740.34
1930-31	547,171.15	27,760.93	33,931.49	400.00		33,531.49	98.8	16,858.69 3,323.85
		\$451,551.89	\$441,338.27	\$ 16,858.69	\$3,917.50	\$199,032.83	% 45.1	\$238,387.94 \$41,298.45
Payments on Loans		238,387.94						
Uncollectible Notes of Deceased Borrowers		3,917.50	242,305.44					
Loans Outstanding June 30, 1931			\$199,032.83					
Income		451,551.89						
Maintenance of Student Employment Bureau	\$ 8,435.00							
Transferred to Revolving Fund	500.00							
Loans	441,338.27	450,273.27						
Available for Loans June 30, 1931	\$	1,278.62						

REPORT OF THE TREASURER

SCHEDULE 8: SECURITIES

In this security list are included, with the securities held in the general consolidated fund of the University, those securities which are allocated to a particular fund. These are designated as follows:

G—Anonymous Endowment No. 1.
 I—Martin J. Insull Memorial Fund.
 K—John Knickerbacker Fund.
 L—Geo. W. Le Fevre Endowment Fund.
 M—Medical College Endowment.
 S—Sackett Endowment Funds.
 W—Payne Whitney Medical Endowment.

BONDS

MUNICIPAL

Par Value	Name	Book Value June 30, 1931	Market Value June 30, 1931
\$ 50,000.00	Argentine Nation, Gov't of External 6's of 1960	\$ 49,111.25	\$ 43,000.00
25,000.00	Australia, Commonwealth of External 5's of 1955	23,625.00	17,500.00
50,000.00	Denmark, Kingdom of External 5½'s of 1955	50,672.50	50,750.00
1,400.00	Halifax, City of Consolidated 4½% Stock	1,087.66	1,260.00
3,000.00	Houston Heights Municipality, Harris Co., Texas School Bldg. 5's of Feb. 1933	3,000.00	3,000.00
7,000.00	Houston Heights Municipality, Harris Co., Texas School Bldg. 5's of Sept. 1933	7,000.00	7,000.00
25,000.00	Lachine, School Commissioners of Debenture 5½'s of 1945	25,000.00	25,250.00
10,000.00	New York, City of Corporate Stock 3½'s of 1937	9,485.44	9,800.00
688,576.12	New York, State of College Land Scrip Fund 5%	688,576.12	688,576.12
25,000.00	Norway, Kingdom of External 5½'s of 1965	25,062.50	25,906.25
	Municipal Bonds, Total	\$882,620.47	\$872,042.37

BONDS

RAILROAD

Par Value	Name	Book Value June 30, 1931	Market Value June 30, 1931
\$ 25,000.00	Alabama, Tennessee & Northern R. R. Corp. Prior Lien 6's of 1948	\$ 24,500.00	\$ 8,750.00
50,000.00	Arkansas & Memphis Railway Bridge Terminal 1st Mtg. 5's of 1964	46,000.00	50,500.00
25,000.00	Baltimore & Ohio R. R. Co. Convertible 4½'s of 1933	24,325.00	25,125.00
100,000.00	Baltimore & Ohio R. R. Co. Convertible 4½'s of 1960	98,862.50	91,500.00
50,000.00	Baltimore & Ohio R. R. Co. Ref. & Gen. Mtg. "A" 5's of 1995	45,093.75	50,125.00
L— 10,000.00	Baltimore & Ohio R. R. Co. Ref. & Gen. Mtg. "A" 5's of 1995	10,275.00	10,025.00
K— 5,000.00	Baltimore & Ohio R. R. Co. Ref. & Gen. Mtg. "A" 5's of 1995	4,070.00	5,012.50

SECURITIES

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Par Value	Name	Book Value June 30, 1931	Market Value June 30, 1931
100,000.00	Boston & Maine R. R. Co. 10-Yr. Mtg. "M" 6's of 1933. . . .	\$ 98,490.00	\$ 103,000.00
100,000.00	Canadian National Railways Guaranteed 4½'s of 1968.	99,500.00	100,625.00
100,000.00	Carolina, Clinchfield & Ohio Ry. Co. 1st & Consol. Mtg. "A" 6's of 1952.	107,437.50	108,250.00
25,000.00	Central of Georgia Ry. Co. Ref. & Gen. Mtg. "B" 5½'s of 1959.	24,187.50	21,500.00
100,000.00	Central R. R. & Banking Co. of Georgia Collateral Trust 5's of 1937.	95,062.50	95,000.00
49,000.00	Chesapeake Corp. Conv. Collateral Trust 5's of 1947.	45,937.50	48,020.00
L— 10,000.00	Chesapeake & Ohio Ry. Co.	10,100.00	10,462.50
50,000.00	Chicago Junction Rys. & Union Stock Yards Co. Coll. Trust Ref. Mtg. 5's of 1940	48,000.00	51,750.00
100,000.00	Chicago, Milwaukee, St. Paul & Pacific R. R. Co.	94,069.75	65,000.00
100,000.00	Chicago & Northwestern Ry. Co. Convertible 4¾'s of 1949.	100,225.00	79,000.00
L— 10,000.00	Chicago & Northwestern Ry. Co. . .	9,860.00	8,150.00
K— 2,000.00	Chicago & Northwestern Ry. Co. 1st & Ref. 5's of 2037.	2,072.50	1,840.00
100,000.00	Chicago, Rock Island & Pacific Ry. Co. Convertible 4½'s of 1960.	99,135.75	79,500.00
L— 10,000.00	Cleveland, Cincinnati, Chicago & St. Louis Ry. Co. Ref. & Impr. Mtg. "E" 4½'s of 1977.	9,712.50	9,800.00
24,000.00	Cleveland Union Terminals Co. 1st Mtg. "A" 5½'s of 1972	24,000.00	26,520.00
25,000.00	Coal River Ry. Co. 1st Mtg. 4's of 1945.	20,375.00	24,000.00
25,000.00	Erie R. R. Co. General Lien 4's of 1996.	17,812.50	19,062.50
25,000.00	Florida Central & Peninsular R. R. Co. 1st Consol. Mtg. 5's of 1943. . . .	23,548.75	21,250.00
L— 10,000.00	Great Northern Ry. Co.	9,716.25	9,575.00
M— 2,000.00	Ill. Cent. R. R. Co. & Chic., St. L. & N. O. R. R. Co. Joint 1st Ref. Mtg. "A" 5's of 1963.	2,000.00	1,760.00
25,000.00	Indianapolis & Louisville Ry. Co. 1st Mtg. 4's of 1956.	18,387.50	19,000.00
M— 100,000.00	International-Great Northern R. R. Co. 1st Mtg. "A" 6's of 1952.	100,000.00	88,500.00
15,000.00	Lake Champlain & St. Lawrence Jct. Ry. Co. 1st Mtg. 4's of 1940.	7,500.00	11,250.00

REPORT OF THE TREASURER

	Par Value	Name	Book Value June 30, 1931	Market Value June 30, 1931
	50,000.00	Louisville & Nashville R. R. Co. 1st & Ref. Mtg. "B" 5's of 2003.	\$ 48,312.50	\$ 51,000.00
	25,000.00	Macon, Dublin & Savannah R. R. Co. 1st Mtg. 5's of 1947	13,500.00	5,750.00
	50,000.00	Midland Valley R. R. Co. 1st Mtg. 5's of 1943	46,236.25	38,000.00
	50,000.00	Minneapolis, St. Paul & Sault Ste Marie Ry. Co. Collateral Trust 6½'s of 1931 . . .	50,000.00	49,000.00
	50,000.00	Minneapolis, St. Paul & Sault Ste Marie Ry. Co. 50-Year 4's of 1938	44,313.75	40,250.00
	25,000.00	Missouri, Kansas & Texas R. R. Co. Prior Lien Mtg. 5's of 1962 . . .	21,100.00	24,000.00
	50,000.00	Missouri Pacific R. R. Co. Convertible "A" 5½'s of 1949 . . .	50,887.50	43,250.00
	50,000.00	Missouri Pacific R. R. Co. 1st & Ref. Mtg. "A" 5's of 1965 . . .	44,266.25	44,000.00
	25,000.00	New Orleans, Texas & Mexico Ry. Co. 1st Mtg. "A" 5½'s of 1954 . . .	25,506.25	19,750.00
K—	4,000.00	New York Central & Hudson River R. R. Co. Mtg. 3½'s of 1997	3,108.00	3,400.00
M—	100,000.00	New York Central R. R. Co. Ref. & Impr. Mtg. 4½'s of 2013 . . .	81,000.00	98,000.00
	25,000.00	New York, New Haven & Hart- ford R. R. Co. 1st Mtg. 4's of 1954 (Harlem River & Port Chester Branch)	18,362.50	24,000.00
	25,000.00	New York, Ontario & Western Ry. Co. Ref. Mtg. 4's of 1992	17,500.00	14,750.00
	200,000.00	Northern Pacific Ry. Co. Ref. & Impr. "B" 6's of 2047 . . .	218,452.50	221,000.00
K—	5,000.00	Northern Pacific Ry. Co. Ref. & Impr. Mtg. 6's of 2047 . . .	5,345.00	5,525.00
L—	10,000.00	Pennsylvania R. R. Co. Gen. Mtg. 4½'s of 1965	9,990.00	10,150.00
	30,000.00	Peoria & Pekin Union Ry. Co. 1st Mtg. "A" 5½'s of 1974 . . .	30,062.50	30,900.00
	25,000.00	Pere Marquette Ry. Co. 1st Mtg. "A" 5's of 1956	22,937.50	24,250.00
L—	10,000.00	Pere Marquette Ry. Co. 1st Mtg. "C" 4½'s of 1980	9,850.00	8,900.00
	25,000.00	Piedmont & Northern Ry. Co. 1st Mtg. "A" 5's of 1954	20,937.50	20,125.00
	16,625.00	Pittsburg, Shawmut & Northern R. R. Co. Receiver's Cert. 6's of 1929 . . .	8,312.50	11,637.50
	150,000.00	St. Louis-San Francisco Ry. Co. Prior Lien Mtg. "A" 4's of 1950 . . .	117,960.00	103,500.00
	32,969.12	St. Paul, Minneapolis & Manitoba Ry. Co. 50-Year 4's of 1940	28,518.29	31,320.66
	50,000.00	Seaboard Air Line Ry. Co. 1st & Consol. Mtg. "A" 6's of 1945	39,822.50	8,000.00

SECURITIES

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Par Value	Name	Book Value June 30, 1931	Market Value June 30, 1931
25,000.00	Southern Indiana Ry. Co. 1st Mtg. 4's of 1951	\$ 19,275.00	\$ 15,500.00
18,000.00	Southern Pacific Co. 40-Year Gold 4½'s of 1969 (with warrants)	16,921.81	17,010.00
75,000.00	Southern Railway Co. Develop. & Gen. Mtg. 6's of 1956	78,043.75	79,312.50
50,000.00	Tampa & Gulf Coast R. R. Co. 1st Mtg. 5's of 1953	46,176.25	13,500.00
20,000.00	Toledo & Ohio Central Ry. Co. Gen. Mtg. 5's of 1935	18,400.00	20,400.00
L— 10,000.00	Union Pacific R. R. Co. 40-Year Gold 4½'s of 1967	9,770.00	10,200.00
50,000.00	Wabash R. R. Co. 1st Mtg. 5's of 1939	49,000.00	51,000.00
50,000.00	Western Maryland R. R. Co. 1st Mtg. 4's of 1952	39,450.00	39,000.00
25,000.00	Wheeling & Lake Erie Ry. Co. Ref. Mtg. "A" 4½'s of 1966	12,000.00	24,250.00
		<hr/> \$2,585,574.85	<hr/> \$2,444,483.16

BONDS

PUBLIC UTILITY

Par Value	Name	Book Value June 30, 1931	Market Value June 30, 1931
\$ 50,000.00	Arkansaw Water Co. 1st Mtg. "A" 5's of 1956	\$ 47,625.00	\$ 49,500.00
25,000.00	Atlantic City Gas Co. 1st Mtg. 5's of 1960	21,250.00	26,000.00
25,000.00	Baton Rouge Electric Co. 1st Mtg. "A" 5½'s of 1954	23,125.00	25,875.00
50,000.00	Beaver Valley Water Co. 1st Lien & Ref. Mtg. "A" 5's of 1960	45,000.00	45,000.00
25,000.00	Binghamton Light, Heat & Power Co. 1st Ref. Mtg. 5's of 1946	22,062.50	26,000.00
50,000.00	Birmingham Water Works Co. 1st Mtg. "A" 5½'s of 1954	50,875.00	52,000.00
25,000.00	Black River Telephone Co. Mtg. "A" 5's of 1936	24,000.00	24,500.00
25,000.00	Brooklyn Union Elevated R. R. Co. 1st Mtg. 5's of 1950	21,312.50	22,750.00
25,000.00	Butler Water Co. 1st Mtg. "A" 5's of 1957	23,687.50	23,500.00
30,000.00	Colorado Power Co. 1st Mtg. 5's of 1953	27,900.00	31,350.00
25,000.00	Connecticut River Power Co. of N. H. 1st Mtg. 5's of 1937	24,000.00	25,250.00
100,000.00	Consolidated Gas Co. of New York Debenture 5½'s of 1945	101,312.50	107,250.00
100,000.00	Detroit City Gas Co. 1st Mtg. "A" 6's of 1947	105,070.00	107,000.00
50,000.00	Duke Price Power Co. 1st Mtg. "A" 6's of 1966	50,375.00	51,875.00

REPORT OF THE TREASURER

Par Value	Name	Book Value June 30, 1931	Market Value June 30, 1931
25,000.00	Elmira Water, Light & R. R. Co. 1st Consol. Mtg. 5's of 1956. . . .	\$ 22,090.00	\$ 25,750.00
5,000.00	Federal Light & Traction Co. 1st Lien-American Series 5's of 1942.	5,000.00	4,700.00
50,000.00	Federal Light & Traction Co. 1st Lien-American Series 6's of 1942.	49,703.75	50,000.00
50,000.00	Great Western Power Co. of California 1st & Ref. Mtg. "C" 6's of 1952.	51,341.25	53,000.00
50,000.00	Gulf States Utilities Co. 1st Mtg. & Ref. "A" 5's of 1956.	48,010.00	50,500.00
25,000.00	Home Telephone & Telegraph Co. 1st Mtg. "B" 5½'s of 1955. . . .	24,937.50	25,750.00
25,000.00	Indianapolis Gas Co. 1st Consol. Mtg. 5's of 1952. . . .	21,875.00	25,500.00
25,000.00	Interborough Rapid Transit Co. 1st & Ref. 5's of 1966.	17,875.00	18,125.00
25,000.00	King's County Elevated R. R. Co. 1st Mtg. 4's of 1949.	18,892.50	20,750.00
25,000.00	Lincoln Gas & Electric Light Co. 1st Consol. Mtg. 5's of 1941. . . .	23,750.00	26,000.00
50,000.00	Lockport Light, Heat & Power Co. 1st Mtg. "A" 5½'s of 1954. . . .	50,487.50	52,000.00
25,000.00	Los Angeles Gas & Electric Corp. Gen. & Ref. Mtg. "I" 5½'s of 1949.	24,062.50	26,750.00
25,000.00	Middle West Utilities Co. Convertible 5% Notes of 1934.	24,557.50	23,250.00
25,000.00	Middle West Utilities Co. Convertible 5% Notes of 1935.	24,327.50	23,062.50
25,000.00	Montana Power Co. 1st & Ref. "A" 5's of 1943.	24,750.00	26,250.00
25,000.00	Muncie Electric Light Co. 1st Mtg. 5's of 1932.	24,500.00	25,250.00
25,000.00	Nassau Electric R. R. Co. Consol. Mtg. 4's of 1951. . . .	14,875.00	13,125.00
100,000.00	New York Steam Corp. 1st Mtg. "A" 6's of 1947.	105,812.50	109,250.00
K— 5,000.00	New York Telephone Co. Debenture 6's of 1949.	5,000.00	5,518.75
50,000.00	Niagara Falls Power Co. 1st Mtg. "A" 5's of 1959.	51,000.00	52,000.00
50,000.00	Niagara Falls Power Co. 1st & Consol. Mtg. "A" 6's of 1950.	52,187.50	53,000.00
26,000.00	Norfolk & Portsmouth Traction Co. 1st Mtg. 5's of 1936.	24,310.00	26,455.00
25,000.00	Northern Ohio Telephone Co. 1st Mtg. 5½'s of 1957.	25,687.50	24,750.00
25,000.00	Pennsylvania-Ohio Power & Light Co. 1st & Ref. Mtg. "A" 5½'s of 1954.	24,843.75	26,250.00
25,000.00	Portland Gas & Coke Co. 1st & Ref. Mtg. 5's of 1940. . . .	23,500.00	25,500.00
25,000.00	Portland General Electric Co. 1st Mtg. 5's of 1935.	23,250.00	26,000.00

Par Value	Name	Book Value June 30, 1931	Market Value June 30, 1931
21,500.00	Postal Telegraph & Cable Corp. Collateral Trust 5's of 1953. . . .	\$ 18,984.70	\$ 13,975.00
25,000.00	Potomac Electric Power Co. Consol. Mtg. 5's of 1936. . . .	23,875.00	26,250.00
33,000.00	Public Service Co. of Northern Illinois 1st & Ref. Mtg. 5's of 1956.	30,030.00	34,980.00
50,000.00	Rochester Gas & Electric Corp. Gen. Mtg. "C" 5½'s of 1948. . . .	47,500.00	53,250.00
10,000.00	Rochester Ry. Co. 1st Mtg. 5's of 1930.	9,610.00	4,000.00
25,000.00	San Antonio Gas & Electric Co. 1st Mtg. 5's of 1949.	20,625.00	26,250.00
50,000.00	San Antonio Public Service Co. 1st Mtg. & Ref "A" 6's of 1952. . .	49,915.00	54,500.00
25,000.00	Seattle Lighting Co. Ref. Mtg. 5's of 1949.	22,500.00	22,812.50
25,000.00	Texas Power & Light Co. 1st Mtg. 5's of 1937.	23,625.00	26,250.00
20,000.00	Utah Gas & Coke Co. 1st Mtg. 5's of 1936.	19,000.00	15,600.00
25,000.00	Washington Water Power Co. 1st Ref. Mtg. 5's of 1939.	24,750.00	26,000.00
25,000.00	Watertown Light & Power Co. 1st Mtg. 5's of 1959.	24,375.00	25,750.00
L— 10,000.00	West Penn Power Co. 1st Mtg. "A" 5's of 1946.	10,275.00	10,550.00
50,000.00	Western Union Telegraph Co. Gold 6½'s of 1936.	55,312.50	54,750.00
50,000.00	Western United Gas & Electric Co. 1st Mtg. "A" 5½'s of 1955. . . .	49,375.00	52,000.00
25,000.00	Wisconsin Electric Power Co. 1st Mtg. "A" 5's of 1954.	22,750.00	25,937.50
Public Utility Bonds, Total. . .		\$1,846,723.45	\$1,929,191.25

BONDS

INDUSTRIAL AND MISCELLANEOUS

Par Value	Name	Book Value June 30, 1931	Market Value June 30, 1931
\$50,000.00	Abraham & Straus, Inc. Debenture 5½'s of 1943 (with warrants).	\$50,737.50	\$49,875.00
50,000.00	American I. G. Chemical Corp. Conv. Deb. 5½'s of 1949.	50,375.00	50,000.00
50,000.00	American International Corp. Conv. Deb. 5½'s of 1949.	52,926.25	44,000.00
23,000.00	American Sales Book Co. 1st Mtg. 6's of 1939.	22,712.50	23,460.00
50,000.00	American Smelting & Refining Co. 1st Mtg. 5's of 1947.	46,500.00	51,250.00
43,000.00	American Sugar Refining Co. Gold 6's of 1937.	43,000.00	45,150.00
42,000.00	American Type Founders Co. Debenture 6's of 1940.	44,163.00	43,680.00
50,000.00	Armour & Co. Real Estate 1st Mtg. 4½'s of 1939. .	45,937.50	40,250.00

REPORT OF THE TREASURER

Par Value	Name	Book Value June 30, 1931	Market Value June 30, 1931
29,000.00	Associated Oil Co. 6% Notes of 1935	\$ 29,118.28	\$ 29,870.00
25,000.00	Batavian Petroleum Co. Debenture 4½'s of 1942	23,266.25	24,062.50
25,000.00	Borden Mills 1st Mtg. 6's of 1934	24,437.50	24,250.00
8,000.00	Buffalo & Susquehanna Iron Co. 1st Mtg. 5's of 1932	7,280.00	7,920.00
50,000.00	California Packing Corp. Conv. Deb. 5's of 1940	50,375.00	46,625.00
24,000.00	Chicago Pneumatic Tool Co. Debenture 5½'s of 1942	23,820.00	18,120.00
25,000.00	Chili Copper Co. Debenture 5's of 1947	23,343.75	22,000.00
100,000.00	Commercial Investment Trust Corp. Conv. Deb. 5½'s of 1949	97,880.00	99,500.00
50,000.00	Crown Williamette Paper Co 1st Mtg. 6's of 1951	49,500.00	43,000.00
25,000.00	Cudahy Packing Co. 1st Mtg. 5's of 1946	22,625.00	25,875.00
25,000.00	De Laval Separator Co. 10-year 6% Gold Notes of 1935	24,875.00	24,750.00
3,000.00	General Baking Co. Debenture 5½'s of 1940	2,940.00	2,955.00
25,000.00	General Steel Castings Corp. 1st Mtg. 5½'s of 1949 (con- vertible)	24,812.50	22,500.00
25,000.00	Georgia Marble Co. 1st Mtg. 6's of 1950	24,812.50	25,000.00
50,000.00	Goodrich Co., B. F. 1st Mtg. 6½'s of 1947	51,100.00	49,250.00
50,000.00	Goodyear Tire & Rubber Co. 1st Mtg. & Coll. Trust 5's of 1957	46,745.00	45,375.00
25,000.00	Gulf States Steel Co. Debenture 5½'s of 1942	24,312.50	15,500.00
25,000.00	Hall (Wm. F.) Printing Co. 1st Mtg. & Coll. Trust "A" 5½'s of 1947	24,812.50	22,500.00
50 000.00	Hanna (M. A.) Co. Debenture 6's of 1934	49,125.00	50,750.00
22,500.00	Heller Brothers Co. 1st Mtg. 7's of 1941	22,275.00	20,250.00
25,000.00	Hoe (R.) & Co. 1st Mtg. "A" 6½'s of 1934	24,875.00	13,000.00
50,000.00	Hudson Coal Co. 1st Mtg. "A" 5's of 1962	45,000.00	30,375.00
25,000.00	International Agricultural Corp. 1st Mtg. & Coll. Trust 5's of 1942	15,771.25	17,500.00
70,000.00	International Cement Corp Conv. Deb. 5's of 1948	67,725.00	60,900.00
25,000.00	International Salt Co. 1st & Consol. Mtg. Coll. 5's of 1951	21,250.00	21,000.00
24,000.00	Koppers Gas & Coke Co. Debenture 5½'s of 1950	23,700.00	24,360.00
50,000.00	Lackawanna Steel Co. Conv. 1st Consol. Mtg. 5's of 1950	45,362.50	51,625.00

SECURITIES

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	Par Value	Name	Book Value June 30, 1931	Market Value June 30, 1931
	50,000.00	Libby McNeill & Libby		
		1st Mtg. 5's of 1942.	\$ 48,000.00	\$ 46,500.00
M—	50,000.00	Liggett & Myers Tobacco Co.		
		Gold 5's of 1951.	50,000.00	54,125.00
	50,000.00	Lords Court Building Co.		
		1st Mtg. 5½'s of 1942.	49,125.00	42,000.00
M—	150,000.00	Lorillard (P) Co.		
		Gold 5's of 1951.	150,000.00	140,625.00
	32,746.92	McKinley Land & Lumber Co.		
		Mtg. "B" 6's of 1939.	16,373.46	13,098.77
	25,000.00	Marion Steam Shovel Co.		
		1st Mtg. 6's of 1947.	24,750.00	10,000.00
	50,000.00	National Dairy Products Corp.		
		Debenture 5¼'s of 1948.	49,375.00	50,875.00
	25,000.00	New York Dock Co.		
		5% Serial Gold Notes of 1938.	24,000.00	15,750.00
	100,000.00	Niagara Share Corp.		
		Conv. Deb. 5½'s of 1950.	98,750.00	96,000.00
	50,000.00	North American Cement Corp.		
		Debenture "A" 6½'s of 1940 (with warrants).	29,635.00	20,000.00
	100,000.00	Paramount Broadway Corp		
		1st Mtg. 5½'s of 1951.	97,375.00	102,000.00
	50,000.00	Phillips Petroleum Co.		
		Debenture 5¼'s of 1939.	47,906.25	32,000.00
	53,000.00	Pierce, Butler & Pierce Mfg. Co.		
		1st Mtg. 6½'s of 1942.	26,500.00	21,200.00
	25,000.00	Pittsburg Steel Co.		
		Debenture 6's of 1948.	25,250.00	23,750.00
	25,000.00	Prudence Co., Inc., 635 Sixth Avenue		
		1st Mtg. 5½'s of 1934.	24,875.00	24,500.00
	25,000.00	Prudence Co., Inc., 983 Park Avenue		
		1st Mtg. Participating 5½'s of 1932.	24,875.00	24,750.00
	50,000.00	Pure Oil Co.		
		5½% Gold Notes of 1937.	49,468.75	42,500.00
	50,000.00	Remington Rand, Inc.		
		Debenture "A" 5½'s of 1947.	50,187.50	41,750.00
	22,000.00	Republic Iron & Steel Co.		
		Sinking Fund 5's of 1940.	20,460.00	21,340.00
	50,000.00	Saks Realty Corp.		
		Leasehold Mtg. 6's of 1940.	48,625.00	37,500.00
	50,000.00	Shell Union Oil Corp.		
		Debenture 5's of 1949.	49,875.00	39,250.00
	24,000.00	Shults Bread Co.		
		Gold Mtg. 6's of 1940.	24,000.00	22,560.00
	25,000.00	Sinclair Pipe Line Co.		
		20-Year 5's of 1942.	22,500.00	25,250.00
	9,000.00	Suncrest Lumber Co.		
		Income Mtg. "B" 6's of 1928.	207.00	135.00
	25,000.00	Taft Realty Co.		
		1st Closed Mtg. 6's of 1940.	24,875.00	23,250.00
	50,000.00	Texas Corp.		
		Convertible 5's of 1944.	49,162.50	47,375.00
	50,000.00	United States Rubber Co.		
		1st & Ref. Mtg. "A" 5's of 1947.	45,000.00	34,750.00
	50,000.00	United States Rubber Co.		
		Secured 6% Gold Notes of 1933.	49,500.00	47,250.00

REPORT OF THE TREASURER

Par Value	Name	Book Value June 30, 1931	Market Value June 30, 1931
50,000.00	Warner Co. 1st Mtg. 6's of 1944 (with warrants).....	\$ 49,375.00	\$ 42,500.00
25,000.00	Wheeling Steel Corp. 1st & Ref. Mtg. 5½'s of 1948...	25,105.00	23,250.00
50,000.00	White Sewing Machine Co. Debenture 6's of 1936.	51,812.50	19,000.00
		<hr/> \$2,594,434.24	<hr/> \$2,371,311.27

RAILROAD STOCKS

PREFERRED

Shares	Name	Book Value June 30, 1931	Market Value June 30, 1931
100	Albany & Susquehanna R. R. Co. 11% Common (guaranteed by D.&H.).	\$19,850.00	\$22,300.00
1000	Chicago, Rock Island & Pacific Ry. Co. 6% Preferred.	101,125.00	70,000.00
500	New York, Chicago & St. Louis R. R. Co. 6% Preferred.	54,350.00	36,000.00
500	Railroad Securities Co. 4% Ill. Cent. Stock Int. Certs. . . .	37,500.00	20,500.00
	Railroad Stocks, Preferred, Total. . . .	<hr/> \$212,825.00	<hr/> \$148,800.00

RAILROAD STOCKS

COMMON

2000	Atchison, Topeka & Santa Fe Ry. Co. 10% Common.....	\$349,902.50	\$337,000.00
1500	Baltimore & Ohio R. R. Co. 5% Common.....	181,022.71	95,250.00
2000	Canadian Pacific Ry. Co. 2½% Common.....	99,250.00	56,750.00
2000	Chesapeake & Ohio Ry. Co. 2½% Common.....	95,350.00	75,000.00
1000	Chicago & Northwestern Ry. Co. 4% Common.....	90,662.50	34,500.00
1000	Great Northern Ry. Co. 5% Preferred.....	70,000.00	52,500.00
2154	New York Central R. R. Co. 6% Common.....	315,411.25	200,322.00
1000	Norfolk & Western Ry. Co. 10% Common.....	187,375.00	172,000.00
1000	Northern Pacific Ry. Co. 5% Common.....	70,000.00	45,000.00
1000	Southern Pacific Co. 6% Common.....	99,975.00	86,000.00
1000	Southern Ry. Co. Common.....	142,875.00	38,000.00
2000	Union Pacific R. R. Co. 10% Common.....	329,437.50	340,000.00
	Railroad Stocks, Common, Total.....	<hr/> \$2,031,261.46	<hr/> \$1,532,322.00

STOCKS: INDUSTRIAL AND MISCELLANEOUS

Shares	Name	PREFERRED	
		Book Value June 30, 1931	Market Value June 30, 1931
500	Abraham & Straus, Inc.		
	7% Cumulative Preferred.	\$55,390.00	\$52,500.00
500	Alleghany Corp.		
	5½% Cumulative Preferred—without war- rants.	58,525.00	16,875.00
500	5½% Cumulative Preferred—without warrants.	42,562.50	16,000.00
500	Allied Chemical & Dye Corp.		
	7% Cumulative Preferred.	55,534.38	62,500.00
600	American Car & Foundry Co.		
	7% Preferred.	73,625.00	39,600.00
500	American & Foreign Power Co., Inc.		
	7% Cumulative Preferred.	53,150.00	45,000.00
100	American Light & Traction Co.		
	6% Cumulative Preferred—par \$25.	2,875.00	3,000.00
1000	American Locomotive Co.		
	7% Cumulative Preferred.	118,300.00	74,000.00
500	American Power & Light Co.		
	6% Cumulative Preferred.	52,400.00	45,750.00
I—100	American Public Service Co.		
	7% Cumulative Preferred.	10,000.00	9,275.00
500	American Snuff Co.		
	6% Cumulative Preferred.	53,795.00	51,500.00
500	American Steel Foundries		
	7% Cumulative Preferred.	54,595.50	53,000.00
500	American Sugar Refining Co.		
	7% Cumulative Preferred.	51,206.25	52,500.00
1000	American Water Works & Electric Co., Inc.		
	6% Cumulative Preferred.	102,350.00	99,000.00
500	L. Bamberger & Co.		
	6½% Cumulative Preferred.	52,875.00	51,500.00
1000	Buffalo, Niagara & Eastern Power Corp.		
	5% Cumulative 1st Preferred.	96,000.00	103,000.00
2000	Buffalo, Niagara & Eastern Power Corp.		
	\$1.60 Cumulative Preferred—par \$25.	53,000.00	53,500.00
500	Canadian General Electric Co., Ltd.		
	7% Cumulative Preferred—par \$50.	29,970.00	30,000.00
800	Colgate-Palmolive Peet Co.		
	6% Cumulative Preferred.	80,625.00	82,000.00
500	Commonwealth & Southern Corp.		
	6% Cumulative Preferred.	50,612.50	47,500.00
800	Consolidated Gas Co. of New York		
	5% Cumulative Preferred.	76,675.00	84,400.00
550	Curtis Publishing Co.		
	7% Cumulative Preferred—no par.	57,500.00	62,081.25
500	Du Pont (E. I.) de Nemours & Co.		
	6% Cumulative Debenture.	52,500.00	61,500.00
1000	Electric Bond & Share Co.		
	6% Cumulative Preferred.	106,137.50	103,875.00
500	Endicott-Johnson Corp.		
	7% Cumulative Preferred.	58,690.00	55,000.00
500	Engineers Public Service Co.		
	\$5.50 Cumulative Preferred—without war- rants.	50,375.00	40,000.00
300	Federal Light & Traction Co.		
	6% Cumulative Preferred.	29,600.00	27,600.00
500	Filene's (Wm.) Sons Co.		
	6½% Cumulative Preferred.	53,250.00	50,000.00

REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1931	Market Value June 30, 1931
500	Florsheim Shoe Co.		
	6% Cumulative Preferred.	\$50,537.50	\$51,000.00
500	General Cigar Co.		
	7% Cumulative Preferred.	54,950.00	57,250.00
1000	General Mills, Inc.		
	6% Cumulative Preferred.	96,900.00	97,250.00
1000	General Motors Corp.		
	5% Cumulative Preferred.	92,393.75	102,000.00
353	Goodrich (B. F.) Co.		
	7% Cumulative Preferred.	30,358.00	18,532.50
600	Great Atlantic & Pacific Tea Co., Inc.		
	7% Cumulative Preferred.	66,848.50	72,600.00
300	Great Western Sugar Co.		
	7% Cumulative Preferred.	31,850.00	24,900.00
500	Hershey Chocolate Co.		
	5% Convertible Preferred.	47,800.00	51,125.00
500	Johns-Manville Corp.		
	7% Cumulative Preferred.	59,081.27	60,000.00
300	Melville Shoe Corp.		
	6% Cumulative Preferred—with war- rants.	31,350.00	27,000.00
300	Mercantile Stores Co., Inc.		
	7% Cumulative Preferred.	31,537.50	23,400.00
300	Merck & Co.		
	4% Preferred—8% Cumulative. . .	18,000.00	22,500.00
150	Middle West Utilities Co.		
	6% Cumulative Preferred.	15,000.00	14,700.00
1000	Montgomery, Ward & Co.		
	7% Class "A" Cumulative Preferred..	110,389.50	100,000.00
I— 100	New England Public Service Co.		
	7% Cumulative Preferred.	10,000.00	9,800.00
600	North American Co.		
	6% Cumulative Preferred.	32,250.00	33,600.00
W— 174	Ohio Oil Co.		
	6% Cumulative Preferred.	18,328.00	14,790.00
500	Oliver Farm Equipment		
	6% Cumulative Prior Preferred "A"— with warrants.	49,375.00	7,500.00
500	Penney (J. C.) Co.		
	6% Cumulative Preferred.	49,500.00	47,500.00
500	Pierce Arrow Motor Car Co.		
	6% Cumulative Preferred.	35,700.00	31,500.00
500	Quaker Oats Co.		
	6% Cumulative Preferred.	50,703.75	59,000.00
500	Radio Corp. of America		
	5% Cumulative "B" Preferred.	37,500.00	20,750.00
500	Safeway Stores, Inc.		
	6% Cumulative Preferred.	47,805.00	45,000.00
500	Shell Union Oil Corp.		
	5½% Cumulative Convertible Pre- ferred.	51,450.00	27,500.00
500	Standard Brands		
	7% Cumulative Preferred "A" . . .	59,000.00	62,000.00
500	Standard Gas & Electric Co.		
	7% Cumulative Prior Preferred. . .	54,400.00	52,000.00
W— 241	Standard Oil Export Corp.		
	5% Cumulative Preferred.	20,357.87	24,823.00
500	Standard Oil Export Corp.		
	5% Cumulative Preferred.	48,000.00	51,500.00
1000	Sterling Securities Corp		
	\$3 Cumulative Conv. 1st Preferred. . .	48,387.50	38,500.00

Shares	Name	Book Value June 30, 1931	Market Value June 30, 1931
3000	Sterling Securities Corp.		
	\$1.20 Cumulative Preference	\$ 45,000.00	\$ 25,500.00
500	Studebaker Corp.		
	7% Cumulative Preferred	57,800.00	55,750.00
500	Underwood-Elliott Fisher Co.		
	7% Cumulative Preferred	59,406.25	61,000.00
250	United Cigar Stores Co. of America		
	6% Cumulative Preferred	13,750.00	15,750.00
1000	United Corporation of Delaware		
	\$3 Cumulative Preferred	49,362.50	50,250.00
1000	United Light & Power Co.		
	6% Cumulative Conv. Preferred	101,350.00	90,000.00
1000	United Piece Dye Works		
	6½% Cumulative Preferred	106,350.00	104,000.00
150	United States Leather Co.		
	7% Cumulative Prior Preferred	13,500.00	12,543.75
M—1000	Virginia Iron, Coal & Coke Co.		
	5% Cumulative Preferred	100,000.00	60,000.00
500	Walgreen Co.		
	6½% Cumulative Preferred	51,578.13	46,500.00
500	Wesson Oil & Snowdrift Co., Inc.		
	4% Cumulative Convertible Preferred	28,000.00	27,750.00
1000	West Penn Power Co.		
	7% Cumulative Preferred	<u>115,405.00</u>	<u>119,000.00</u>
	Preferred Stocks, Industrial, etc.,		
	Total	\$3,723,373.65	\$3,388,520.50

STOCKS: INDUSTRIAL AND MISCELLANEOUS

COMMON			
Shares	Name	Book Value June 30, 1931	Market Value June 30, 1931
2250	American Telephone & Telegraph Co.		
	9% Common	\$468,822.50	\$409,500.00
W— 250	American Telephone & Telegraph Co.		
	9% Common	53,068.05	45,500.00
500	Anaconda Copper Mining Co.		
	\$1.50 Common	46,562.50	15,000.00
W— 604	Atlantic Refining Co.		
	\$1.00 Common	39,260.00	9,664.00
W—8013	British-American Tobacco Co.		
	16⅔%—Ordinary Shares—par value £1	245,029.50	168,273.00
300	Cerro De Pasco Copper Corp.		
	\$1.00 Common	27,800.00	6,000.00
W— 9	Coal Creek Mining & Manufacturing Co.		
	\$2.00 Common	135.00	135.00
1914	Consolidated Gas Co. of New York		
	4% Common	125,863.00	187,572.00
W— 86	Consolidated Gas Co. of New York		
	4% Common	9,012.75	8,428.00
300	Consumers Gas Co. of Toronto		
	10% Common	57,000.00	57,000.00
W— 153	Continental Oil Co. of Delaware		
	Common	5,433.63	1,319.63
G—1018	Eastman Kodak Co.		
	8% Common	113,987.50	153,209.00
482	Eastman Kodak Co.		
	8% Common	85,126.20	72,541.00
1500	General Baking Co.		
	\$2.00 Common	74,810.00	31,500.00
500	General Foods Co.		
	3% Common	31,856.25	24,437.50

REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1931	Market Value June 30, 1931
W—5513	Great Northern Paper Co. \$3.00 Common.....	\$297,049.50	\$165,390.00
W—3486	Imperial Tobacco Co. Ordinary Shares—Par Value £1....	84,473.38	74,949.00
1370	Insuranshares Certs., Inc. 4% Common.....	25,530.00	9,590.00
2000	International Petroleum Co., Ltd. \$1.00 Common.....	15,000.00	24,000.00
1000	Kennecott Copper Corp. 2% Common.....	53,850.00	22,125.00
W— 78	Lehigh & Wilkes-Barre Corp. \$16 Common....	30,420.00	10,920.00
500	Lehman Corp. 3% Common....	29,050.00	28,500.00
W— 65	Mac Andrews & Forbes Co. \$2.00 Common....	2,470.00	1,235.00
844	Middle West Utilities Co. Common—8% in stock.....	15,000.00	15,192.00
305	National Biscuit Co. \$2.80 Common....	24,095.63	19,520.00
W— 195	National Biscuit Co. \$2.80 Common....	13,494.00	12,480.00
W— 176	National Transit Co. \$1.00 Common.....	4,113.00	2,200.00
150	North American Match Corp. \$1.50 Common.....	3,000.00	3,150.00
500	Phelps Dodge Corp. \$1.00 Common....	25,487.50	7,625.00
W— 656	Prairie Oil & Gas Co. \$2.00 Common....	37,064.00	6,642.00
W—1237	Prairie Pipe Line Co. \$3.00 Common....	74,374.62	23,193.75
642	Public Service Co. of Northern Illinois 8% Common....	181,723.00	134,820.00
500	Pullman, Inc. \$4.00 Common....	34,375.00	19,375.00
W—1000	Reynolds (R. J.) Tobacco Co. \$3.00 Common....	54,800.00	51,875.00
W— 50	Solar Refining Co. Common....	2,075.00	300.00
W— 500	South Penn Oil Co. \$1.00 Common....	24,719.00	7,500.00
1000	Standard Brands, Inc. \$1.20 Common....	23,375.00	18,250.00
520	Standard Oil Co. of California \$2.50 Common.....	39,000.00	19,630.00
W—2630	Standard Oil Co. of California \$2.50 Common.....	190,562.74	99,282.50
W—1000	Standard Oil Co. of Indiana \$2.00 Common....	55,750.00	26,750.00
W— 760	Standard Oil Co. of Kentucky \$1.60 Common....	28,310.00	14,250.00
W— 50	Standard Oil Co. of Nebraska \$2.00 Common....	2,462.50	1,400.00
W—5000	Standard Oil Co. of New Jersey \$2.00 Common....	287,500.00	195,000.00
W—3429	Standard Oil Co. of New York \$1.60 Common....	137,160.00	60,864.75
W— 195	Standard Oil Co. of Ohio \$2.50 Common....	23,575.00	8,433.75
500	Texas Corp. \$2.00 Common.....	33,737.50	12,000.00

Shares	Name	Book Value June 30, 1931	Market Value June 30, 1931
W—1000	Tobacco Securities Trust Co., Ltd. 5% Ordinary Shares	14,700.00	14,000.00
W—1000	Tobacco Securities Trust Co., Ltd. Deferred Shares	3,800.00	5,000.00
500	United States Steel Corp. 7% Common	64,500.00	51,625.00
W—1560	Vacuum Oil Co. \$4.00 Common	182,560.00	67,080.00
1080	Westinghouse Air Brake Co. \$2.00 Common	23,000.00	28,620.00
	Common Stocks, Industrial, etc. Total	\$3,525,923.25	\$2,452,846.88

STOCKS

BANK AND INSURANCE

Shares	Name	Book Value June 30, 1931	Market Value June 30, 1931
120	Bank of Montreal 14% Capital	\$30,196.00	\$32,400.00
120	Bank of Nova Scotia 16% Capital	33,253.50	37,680.00
500	Bankers Trust Co. \$3.00 Capital	62,000.00	47,500.00
W— 500	Bankers Trust Co. \$3.00 Capital	84,000.00	47,500.00
120	Canadian Bank of Commerce 13% Capital	26,420.00	25,440.00
W— 600	Chase National Bank and Chase Securities Corp. \$4.00 Capital	103,201.83	46,800.00
10	Cleveland Trust Co. 6% Capital	5,000.00	2,900.00
1000	Continental Insurance Co. \$2.40 Capital	54,675.00	43,750.00
116	Dominion Bank of Canada 13% Capital	27,400.00	24,244.00
500	First National Bank of Ithaca, N. Y. 20% Capital	102,000.00	300,000.00
22	First National Bank of New York City \$100 Capital	99,975.00	80,300.00
W— 13	First National Bank of New York City \$100 Capital	88,400.00	47,450.00
58	First Securities Corp. of Syracuse, N. Y. Capital	1,160.00	870.00
145	First Trust & Deposit Co., Syracuse, N. Y. \$3.00 Capital	8,962.00	8,265.00
146	Guaranty Trust Co. of New York \$20 Capital	79,338.00	67,160.00
W— 54	Guaranty Trust Co. of New York \$20 Capital	49,470.00	24,840.00
500	Home Insurance Co. \$2.00 Capital	18,500.00	16,000.00
W— 46	Hudson Trust Co. \$7.00 Capital	10,120.00	7,950.00
\$100,000	Provident Loan Society of New York 6% Certificates of Contribution	100,000.00	100,000.00
233	Royal Bank of Canada 14% Capital	58,429.12	57,784.00
S—1500	Westchester Title & Trust Co. \$2.40 Capital	172,500.00	165,000.00
	Bank and Insurance Stocks, Total	\$1,215,000.45	\$1,183,833.00
	All Bonds and Stocks, Total	\$18,617,736.82	\$16,323,350.43

REPORT OF THE TREASURER

GIFTS

(*Restricted or Not Saleable)

Par Value	Shares	Name	Book Value June 30, 1931
\$ 100.00		*Alpha Chi Sigma, Inc.	
		Chapter House 6's of 1930...	\$ 100.00
200.00		*Alpha Omicron Pi, Inc.	
		Series "A" 6's of 1936.....	200.00
	5000	*Anahma Realty Corp.	
		8% Capital.....	500,000.00
	5	*Archibald & Lewis Co.	
		Capital.....	500.00
1,000.00		Armour & Co.	
		Real Estate 1st 4½'s of 1939.	1,000.00
1,000.00		Bergen Co., N. J.	
		County Road Impr. 5's of 1944.....	1,000.00
1,000.00		*Butterwood, N. C.	
		Good Roads 6's of 1936. ..	1,057.50
18,000.00		*Caibarien-Remedios Water Works	
		1st Mtg. 6's of 1945.	18,000.00
10,000.00		*Cass Co., Texas	
		Road 5's of 1957.....	10,000.00
300.00		Chi Omega Fraternity, Inc.	
		6% Notes of 1928.....	300.00
	200	Cleveland Builders Realty Co.	
		Capital.....	6,666.67
	100	Cleveland Builders Supply Co.	
		Capital... ..	3,333.33
	250	Columbia Sugar Co.	
		Capital—par \$10.	5,000.00
400.00		*Cornell Club of Philadelphia	
		2nd Mtg. 5's of 1946....	400.00
	24	Cornell Inn Corp.	
		"A" and "B".....	1.00
	5	Cornell Theatres, Inc.	
		"A" Stock.....	1.00
	5	Cornell Theatres, Inc.	
		Preferred... ..	500.00
300.00		Delta Zeta, Inc.	
		6's of 1931... ..	300.00
1,000.00		*De Sota Co., Florida.....	
		School 6's of 1944.	1,060.00
1,000.00		*Fifth Ward School Dist., St. Mary, La.	
		School 5's of 1932.....	1,000.00
100.00		*Gamma Theta Property Associa- tion Ref. Mtg. 4's of 1939...	100.00
	1	*Gates Dental Co., Inc.	
		1st Preferred.....	100.00
1,000.00		*Geneva Stone Corp.	
		1st Mtg. 6's of 1935.....	1,000.00
	150	Hooker Electrochemical Co.	
		6% Preferred.....	15,000.00
500.00		Hudson and Manhattan R. R. Co.	
		1st Lien & Ref. "A" 5's of 1957	500.00

SECURITIES

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Par Value	Shares	Name	Book Value June 30, 1931
\$1,000.00		*Itawamba, Miss. Agr. & Sanitary Impr. 6's of 1932.....	\$ 1,025.00
1,000.00		Knollwood Club 1st Mtg. 6's of 1933....	1,000.00
5,000.00		Lake Forest Improvement As- sociation Certificate.....	4,500.00
1,000.00		Latin School Association of Illinois Debenture 5's of 1976.....	1,000.00
1,000.00		Lehigh Valley Transit Co. Ref. & Impr. Mtg. 5's of 1960	1,000.00
3,000.00		P. Lorillard Co. Gold 5's of 1951.....	3,000.00
500.00		*Manassas, Virginia Water, Sewerage & Lighting 6's of 1942.....	530.00
1,000.00		*Manassas, Virginia Water, Sewerage & Ltg. 6's of 1943.....	1,060.00
1,000.00		*Mooresville, N. C. Sewerage 5's of 1943..	1,000.00
2,000.00		*Morris & Co. 1st Mtg. 4½'s of 1939....	2,000.00
	22	National Refining Co. Common—par \$25.	1,200.00
13,000.00		New York Shipbuilding Corp. 1st Mtg. 5's of 1946.....	13,000.00
	100	Nipissing Mines Co., Ltd. Capital—par \$5.	1,275.00
125.29		*Onondaga Milk Producers Co- op Assoc. Cert. of Indebtedness 6's..	125.29
100.00		Pennsylvania Chautauqua Fire Protection 5's of 1944..	100.00
400.00		*Phi Delta Sigma, Inc. 1st Ref. Mtg. 6's of 1971..	400.00
4,700.00		*Phi Delta Theta Mtg. 5's of 1942....	4,700.00
500.00		Phi Kappa Psi Assoc. Land Purchase 5's of 1946..	500.00
500.00		Philip Schuyler Corp. Coll. Trust Real Estate 6½'s of 1946.....	500.00
1,000.00		*Platte Precinct, Nebraska Bridge 6's of 1932.	1,050.00
5,000.00		Rail & River Coal Co. 1st Mtg. 5's of 1938..	5,000.00
1,000.00		*Randleman, N. C. Road 6's of 1945.	1,050.00
	200	Robb-Montbray, Ltd. Stock.....	60.00
	10	Roycemore School Preferred Stock.....	100.00
1,000.00		St. Lawrence Pulp & Lumber Corp. 1st Mtg. 6's of 1933....	1,000.00
300.00		St. Louis-San Francisco Ry. Co. Prior Lien Mtg. 4's of 1950..	300.00

REPORT OF THE TREASURER

Par Value	Shares	Name	Book Value June 30, 1931
\$ 500.00		Salt Lake & Ogden Ry. Co.	
		1st Mtg. 5's of 1934.	\$ 500.00
	32	Sullivan Machinery Co.	
		Capital—no par	1,580.00
500.00		*Swift & Co.	
		1st Mtg. 5's of 1944. . . .	500.00
1,000.00		*Tabor Supplemental School Dist., N. C. School Bldg.	
		5½'s of 1944.	1,000.00
200.00		Tau Kappa Epsilon, Inc.	
		Series "A" 6's of 1938. . . .	200.00
250.00		*University Club of Buffalo	
		40-Year Gold 5's of 1935. . .	250.00
	3	Western Enterprise Engine Co.	
		Common . .	300.00
100.00		Whittier Apartments	
		1st Mtg. 7's of 1937. . . .	100.00
1,000.00		*Yreka, California. . . .	
		Water Works 5's of 1939. . .	1,000.00
Gifts, Total.			<u>\$619,024.79</u>
All Bonds and Stocks, Total			<u>\$19,236,761.61</u>

MORTGAGES

	Mortgagor	Rate %	Principal
3294	M. R. Connell, Tarrytown, N. Y.	5	\$ 5,000.00
3298	" " " " " "	5	1,000.00
3578	" " " " " "	5	1,000.00
3281	S. E. Connell (Louis Levitan), Tarrytown, N. Y.	5	5,000.00
3299	" " " " " "	5	4,000.00
3278	John English, Irvington, N. Y.	5½	2,000.00
3279	" " " " " "	5½	500.00
3900	Humphreys Paint Co., Inc.	6	55,000.00
3616	Southspring Ranch & Cattle Co., Roswell, N. M.	7	70,000.00
	" " " " " "	7	25,000.00
	Cornell University Athletic Association. . . .	6	125,000.00
	Ithaca Local Mortgages.		60,900.00
	Goldwin Smith Mortgages.		7,660.00
			<u>\$362,060.00</u>

Abstract Title and Mortgage Corp., Buffalo, N. Y. (Guarantor)

4002	Howard G. Britting, Buffalo, N. Y.	5½	\$20,000.00
3967	Harry J. Grossman, Buffalo, N. Y.	"	18,000.00
4005	Eva Kaiser, Buffalo, N. Y.	"	10,000.00
3966	Frederick R. Schlosser, Buffalo, N. Y.	"	6,000.00
4003	G. F. Wallace Co., Inc., Buffalo, N. Y.	"	20,000.00
4004	Joseph W. Wimsy, Jr., Buffalo, N. Y.	"	15,000.00
3973	Emory W. Allen, Rochester, N. Y.	"	7,000.00
3975	Tony Basile, Rochester, N. Y.	"	5,000.00
3968	Burt S. Belcher, Rochester, N. Y.	"	5,000.00
3974	Charles V. Crandall, Rochester, N. Y.	"	2,400.00
3972	Charles W. Dean, Rochester, N. Y.	"	6,800.00
4010	Herman C. Eppinger, Rochester, N. Y.	"	12,000.00
4011	Frank E. Fitch, Rochester, N. Y.	"	16,500.00
3971	Herbert C. Graef, Rochester, N. Y.	"	4,000.00
3976	Graves & Rotmans, Inc., Rochester, N. Y.	"	5,075.00
4007	" " " " " "	"	4,200.00

79

\$208,775.00

3760	Gustav Carlson	5½	\$10,000.00
3917	Felix Di Fabio	"	9,000.00
3759	Sigurd Gustavsen	"	7,400.00
3750	Edward Lavach	"	5,000.00
3751	Alpha McManus	"	13,000.00
3866	William Macher	"	5,450.00
3755	Arthur J. Roughgarden	"	6,100.00
3756	"	"	6,240.00
3754	Nicholas Squicciarini	"	4,050.00
3758	J. Philip Van Sant	"	7,700.00

\$73,940.00

3737	Philip Bellet	5½	\$	6,500.00
3730	Abraham Dimetrosky	"		6,500.00
3741	" " " " " " " "	"		6,500.00
3742	Benjamin Gurewitz	"		6,500.00
3739	" " " " " " " "	"		6,500.00
3744	Harri Kozlowitz	"		9,500.00
3743	" " " " " " " "	"		6,000.00
3726	" " " " " " " "	"		6,000.00
3749	Morris Kuchinsky	"		7,500.00
3736	Samuel Kuchinsky	"		7,100.00
3740	Angelo Milanese	"		35,000.00
3748	Samuel Pine	"		12,000.00
3727	Solomon Sarapin	"		7,500.00
3731	" " " " " " " "	"		5,400.00
3728	" " " " " " " "	"		5,375.00
3735	Nathan Simon	"		11,250.00
3732	Standard Realty & Construction Co., Inc.	"		25,000.00
3746	Samuel Tobin	"		9,000.00
3729	Jacob Van Broekhoven	"		7,000.00
3733	Samuel Van der Wiele	"		19,750.00
3745	John Wierenga	"		6,000.00
3738	Roman Zwolski	"		6,500.00

\$218,375.00

3924	Alp Holding Corp.	5½	\$	6,000.00
4023	Lester A. Bassett			11,500.00
3982	B. L. & G. Realty Co., Inc.	"		7,250.00
3981	" " " "	"		7,250.00
3923	B. M. & O. Building Corp.	"		5,750.00
3980	Lucio Cannizzo	"		7,000.00
3985	Myldred C. Dallas	"		7,000.00
3954	Denig & La Roche Bldg. Corp.	"		5,000.00
3984	Catherina Forlenza	"		8,500.00

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	Mortgagor	Rate %	Principal
3928	Jacob Friedman.....	"	\$ 6,000.00
3925	Nathan Halper.....	"	27,500.00
3947	27 & 33 Hamilton Terrace Realty Corp.....	"	12,000.00
3926	Jackbess Realty Co., Inc.....	"	12,000.00
3929	Mary Stewart Kennedy.....	"	7,000.00
3918	Leco Engineering Co., Inc.....	"	6,500.00
3920	" " " ".....	"	6,500.00
3919	" " " ".....	"	6,500.00
3922	Vincent R. McSherry.....	"	4,500.00
3931	Elizabeth Miller.....	"	5,250.00
3983	John R. Pinover Co.....	"	5,500.00
3949	Harry Riber.....	"	5,000.00
3921	J. L. Schiffmacher.....	"	8,500.00
3977	Shore Drive Holding Co., Inc.....	"	23,000.00
3930	Adela Sirkus.....	"	6,000.00
3987	Thirteenth Avenue Building Corp.....	"	7,000.00
3986	" " " ".....	"	7,000.00
3988	" " " ".....	"	7,000.00
4024	William C. Thomas.....	"	4,500.00
3932	Emma Weinberger.....	"	6,000.00
3948	Rene Wetzel.....	"	13,000.00
3927	Ernestine Workman.....	"	11,000.00
			<hr/>
			\$262,500.00
Jersey Mortgage and Title Guaranty Co., Elizabeth, N. J. (Guarantor)			
3711	Tomaso Danielle.....	5½	\$ 4,800.00
3708	J. Robert C. Hintz.....	"	13,500.00
3712	Isaac Katzman.....	"	59,500.00
3710	Winston K. Ogden.....	"	8,200.00
3707	Marion B. Pulling.....	"	9,500.00
3714	Relice Riccio.....	"	5,000.00
3709	Ralph C. Seymour.....	"	20,000.00
			<hr/>
			\$120,500.00
Lawyers Mortgage Co., New York City (Guarantor)			
3908	Bert Construction Co., Inc.....	5½	\$ 8,500.00
Lawyers Title & Guaranty Co., Brooklyn, N. Y. (Guarantor)			
3650	Benson Land Co., Inc.....	5½	\$ 9,000.00
3669	Cynthia Berman.....	"	10,000.00
3761	Patrick J. Carley.....	"	25,000.00
3651	Emen Building Corp.....	"	13,500.00
3695	Harflo Realty Co., Inc.....	"	40,000.00
3696	Mary Miller.....	"	8,500.00
3939	Mutual Construction Co.....	"	26,000.00
3955	United Societies of Bronx County, Inc.....	"	20,000.00
3670	Genevieve V. Wilson.....	"	16,500.00
			<hr/>
			\$168,500.00
National Commercial Title and Mortgage Guaranty Co., Newark, N. J. (Guarantor)			
3704	Samuel Albert.....	5½	\$ 10,000.00
3699	John J. Harper.....	"	7,875.00
3702	Arthur N. Starin.....	"	10,750.00
3700	Marcus D. Traurig.....	"	10,000.00
3703	Margaret N. Webb.....	"	8,645.00
			<hr/>
			\$47,270.00

SECURITIES

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	Mortgagor	Rate %	Principal
New York Title and Mortgage Co., New York City (Guarantor)			
3890	Nathalie W. Adams.....	5½	\$ 8,500.00
3898	Martin J. Beirn, Jr.....	"	24,000.00
3762	Belovin Realty Corp.....	"	5,750.00
3893	Cameron Construction Co., Inc.....	"	7,500.00
3894	" " " ".....	"	7,500.00
3889	Kenneth J. Clapp.....	"	6,000.00
3881	Eastchester Development Co., Inc.....	"	27,750.00
3891	Laura T. Everett.....	"	6,000.00
3717	Grand Central Bldg. Corp.....	"	4,500.00
3887	Hollis Crest Development Co., Inc.....	"	5,750.00
3718	Homestead Heath, Inc.....	"	6,000.00
3716	" " " ".....	"	6,000.00
3899	Anna R. Kehr.....	"	52,000.00
3895	Henry Lagatolla.....	"	7,500.00
3896	" " " ".....	"	7,500.00
3880	Solomon Lichtenstein.....	"	11,000.00
3763	Florence J. McCollum.....	"	10,000.00
3892	Antonio Marra.....	"	7,500.00
3715	Melillo Construction Co.....	"	43,000.00
3897	Ridgeway Village Co., Inc.....	"	6,500.00
3882	" " " ".....	"	5,250.00
3886	" " " ".....	"	6,000.00
3884	Scarsdale Bronxville Corp.....	"	9,000.00
			<hr/>
Prudence Co., Inc., Brooklyn, N. Y. (Guarantor)			\$280,500.00
3697	Emma E. Condy	5½	\$52,500.00
3644	Egdon Holding Corp.....	"	20,000.00
3684	Louis Garfinkel.....	"	30,000.00
3951	Abraham E. Long.....	"	8,500.00
3682	Memorial Realty and Garage Corp.....	"	31,250.00
3950	W. & L. R. Realty & Building Corp.....	"	9,000.00
3953	" " " ".....	"	9,000.00
			<hr/>
Title Guarantee and Trust Co., Brooklyn, N. Y. (Guarantor)			\$160,250.00
4012	Geraldine Amos.....	5½	\$14,000.00
3943	1806 Avenue I. Realty Co., Inc.....	"	12,000.00
4013	B. & H. Bldg. Corp.....	"	9,000.00
3659	Baughman Realty Co., Inc.....	"	8,500.00
3660	" " " ".....	"	8,500.00
3661	" " " ".....	"	8,500.00
3991	Virginia M. J. Cappadona.....	"	7,000.00
3989	Dorothy Del Puppo.....	"	7,500.00
3663	Vincenzo Desalvo.....	"	7,500.00
3664	Mabel Fincken.....	"	7,000.00
4014	Adelaide Gallitano.....	"	12,000.00
3667	Joseph Goldsmith.....	"	7,000.00
3937	Marcella Greenaway.....	"	7,500.00
3946	John G. Grundig.....	"	4,000.00
3997	George Gushue, Inc.....	"	16,000.00
3998	" " " ".....	"	16,000.00
3992	Henry Herschbein.....	"	7,500.00
3940	I. B. Construction Corp.....	"	10,000.00
3996	Arthur Iba.....	"	3,750.00
4001	Judclar Holding Co., Inc.....	"	9,000.00
4000	" " " ".....	"	9,000.00
3945	Charles J. Keating.....	"	12,500.00

REPORT OF THE TREASURER

	Mortgagor	Rate %	Principal
3990	George L. Knight.....	"	\$18,000.00
3941	Samuel J. Krooks.....	"	10,000.00
3942	Dora Lachow.....	"	8,500.00
3934	Mary L. Law.....	"	5,500.00
4015	Hyman Locker.....	"	14,000.00
3993	William C. McKenna.....	"	5,500.00
4016	Max Mattis.....	"	10,000.00
3994	Nunzio Moavera.....	"	4,000.00
3935	Delia Pace.....	"	8,000.00
3956	Reinhard Hall Realty & Construction Co., Inc.....	"	6,000.00
4017	Guisepppe Romeo.....	"	13,500.00
3692	M. F. R. Savarese.....	"	35,000.00
4018	Frances Schneider.....	"	11,000.00
3665	Annie Scotto.....	"	7,000.00
4019	Benjamin Seigel.....	"	6,000.00
3995	John Shillitani.....	"	7,500.00
4020	Sarah Silbermel.....	"	6,000.00
3936	Adella Solomon.....	"	10,000.00
3933	Sparage Construction Co., Inc.....	"	8,250.00
4021	Spiner Construction Co.....	"	6,000.00
3944	Gustave E. Stromberg.....	"	8,500.00
4022	Martin J. Suydam.....	"	17,500.00
3691	Mike Swirsky.....	"	8,750.00
3662	Vincenzo Tascarella.....	"	8,000.00
3938	Margaret M. Walterman.....	"	8,500.00
3999	Louis Weinstein.....	"	4,000.00
			<hr/> \$458,750.00

Title and Mortgage Guarantee Co., Buffalo, N. Y. (Guarantor)

3867	Floyd D. Arnold.....	5½	\$ 3,800.00
3872	John J. Bishop.....	"	12,000.00
3706	Ray A. Edson.....	"	47,000.00
3877	Alexander F. Elliott.....	"	4,300.00
3672	Nora A. Fabry.....	"	7,000.00
3675	Frank H. Gardner.....	"	4,000.00
3655	Matthew R. Hurst.....	"	5,900.00
3693	Joseph Joroslow.....	"	20,000.00
3876	Ernest La Vigne.....	"	3,300.00
3657	Max Levine.....	"	15,000.00
3879	Jose Levy.....	"	12,000.00
3869	Sidney Lincoln.....	"	5,300.00
3674	" " ".....	"	5,500.00
3870	William T. McMullen.....	"	7,000.00
3874	" " ".....	"	7,800.00
3676	Harry Mandel.....	"	38,000.00
3868	Theodore J. Neis.....	"	2,700.00
3652	Sam Ostrow.....	"	20,000.00
3694	Rudolph H. Panzlau.....	"	5,300.00
3875	Leila I. Read.....	"	3,400.00
3681	Albert E. Reilley.....	"	23,000.00
3677	William C. Sears.....	"	10,000.00
3873	Hannah Shafer.....	"	4,000.00
3673	Cecelia Snyder.....	"	8,700.00
3878	Bernard J. Stewart.....	"	4,500.00
3871	James W. Thorpe.....	"	4,000.00
3679	Jas. L. Wilson & Sons, Inc.....	"	8,750.00
3680	David Wolin.....	"	11,500.00
3678	Morris Zamos.....	"	60,000.00
			<hr/> \$363,750.00

SECURITIES

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	Mortgagor	Rate %	Principal
U. S. Mortgage and Title Guaranty Co., Newark, N. J. (Guarantor)			
3721	Sarah Merin.....	5½	\$15,910.00
3722	Nicholas Albano.....	"	16,625.00
3723	Frederick H. Weuthrich.....	"	7,125.00
			<hr/>
			\$39,660.00

U. S. Mortgage and Trust Co., New York City (Not guaranteed)			
3631	George Christopher, Savannah, Georgia.....	5¼	\$11,000.00
3645	F. F., I. R., M. E. & E. B. Criswell, Muskogee, Okla.....	5½	5,995.75
3641	J. D. & N. H. Day, Los Angeles, California....	5½	22,390.00
3640	G. W. Filgo, Wichita Falls, Texas.....	5½	13,197.00
3648	Hurst Realty & Mercantile Co., Ogden, Utah....	5½	12,500.00
3643	Levenson & Rosenburg Realty Co., El Paso, Texas	5½	58,500.00
3646	Mitchell-Loras, El Paso, Texas.....	5½	21,875.00
3639	T. B. Noble, Wichita Falls, Texas.....	5½	30,000.00
3642	S. Rotsky, Fort Worth, Texas.....	5½	6,000.00
3725	South Second Realty Corp., Abilene, Texas.....	5¼	18,000.00
3649	Tampa Tribune Publishing Co., Tampa, Florida....	5½	27,000.00
			<hr/>
			\$226,457.75

Westchester Title & Trust Co., White Plains, N. Y. (Guarantor)			
3688	Alva G. Anderson.....	5½	\$ 4,200.00
3688-A	" " ".....	"	2,000.00
3913	John Cardarelli.....	"	17,000.00
3960	James O. Clarke.....	"	18,000.00
3965	Helen Content.....	6	23,000.00
3957	Charles W. Coon.....	"	8,500.00
3961	The Gardens Realty Co., Inc.....	"	21,500.00
3912	Alberta M. Goudiss.....	5½	24,000.00
3687	Claire Hering.....	"	5,500.00
3901	Heinrich Lempin.....	"	7,500.00
3959	Esther E. McKinney.....	6	25,000.00
3963	Allan Mac Rossie, Jr.....	"	19,000.00
3958	James S. Marvin.....	"	15,000.00
3906	Merard Holding Co., Inc.....	5½	20,000.00
3905	Parkcliff Co., Inc.....	"	8,000.00
3907	" " ".....	"	8,000.00
3903	" " ".....	"	8,000.00
3904	Ralph Redell.....	"	25,000.00
3916	Marguerite B. Roach.....	"	25,000.00
3964	George N. Schmiedel.....	"	13,000.00
3690	Mary Sirignano.....	"	6,500.00
3915	Francis Sweiguth.....	"	8,000.00
3962	Tavsome Building Corp.....	6	18,000.00
3686	Morris Weiman.....	5½	15,000.00
3914	Westcliff Co., Inc.....	"	8,000.00
3911	" " ".....	"	8,000.00
3910	" " ".....	"	8,000.00
3909	" " ".....	"	8,000.00
3902	Francis R. White.....	"	8,000.00
			<hr/>
			\$384,700.00

Total..... \$3,384,487.75

Grand total of securities..... \$22,621,249.36

SCHEDULE 9: REAL ESTATE

Cottage Investments:

5 Central Avenue.....	Kimball House.....	\$ 7,500.00	
7 Central Avenue. . . .	McMahon House.....	8,992.69	
1 Circle.....	Wait House.....	7,249.79	
3 Circle.....	Law House.	6,777.00	
4 Circle.	Hewitt House.....	5,177.00	
615 Dryden Road.....	Dwyer House.....	500.00	
619-21 Dryden Road..	Double House.....	2,500.00	
645 Dryden Road... ..	No. 1 House.....	2,400.00	
649 Dryden Road. . . .	No. 2 House.....	2,000.00	
653-55 Dryden Road.	Curran House.....	5,200.00	
692 Dryden Road.....	Curran House.....	350.00	
1 East Avenue.	Keniston House.....	18,018.61	
3 East Avenue.	Young House.....	11,250.00	
5 East Avenue.	Sill House.....	7,500.00	
11 East Avenue.....	Garage.	690.61	
11 East Avenue... ..	Rowlee House.....	14,584.73	
13 East Avenue... ..	Orth House.....	5,000.00	
23 East Avenue.	Gray House.....	5,800.00	
225 Fall Creek Drive..	Hoy House.....	12,000.00	
3 Reservoir Avenue... ..	Wing House.....	6,000.00	
9 Reservoir Avenue... ..	Home Economics Lodge	2,000.00	
4 South Avenue.....	Gage House.....	5,000.00	
7 South Avenue... ..	Emerson House.....	12,208.37	
9 South Avenue.....	Church House... ..	5,000.00	
612 Thurston Avenue..	Risley Cottage.....	13,892.18	
308 Wait Avenue.....	Rice House.....	27,038.25	
302 Wait Avenue.....	Stone House.....	15,350.00	
319 Wait Avenue... ..	Paine House.....	10,000.00	
Forest Home.....	Preswick House.	2,462.50	
Forest Home.....	Preswick Garage... ..	614.76	
Veterinary.....	Rose House... ..	400.00	
Veterinary	Hungerford House... ..	600.00	
Veterinary	Superintendent's House.	4,023.12	\$228,079.61
			<hr/>
Button House.....		7,300.00	
Fall Creek Drive Apartments.....		25,000.00	
Mugge Property		78,954.53	
Sage Block.....		36,000.00	
			<hr/>
Total.....			\$375,334.14

SCHEDULE 10: FACULTY APARTMENTS

Investment:		
Cost of Construction	\$203,376.27	
Less Reserve for Depreciation	22,382.98	
Net Investment		\$180,993.29
Investment in Garage:		
Cost of Construction	6,893.13	
Less Reserve for Depreciation	439.69	6,453.44
Total Net Investment		<u>\$187,446.73</u>
Operation:		
Receipts:		
Rents		16,894.50
Expense:		
Janitor Service and Supplies	460.95	
Telephone	25.00	
Heating	1,680.25	
Electricity	453.22	
Water	111.09	
Repairs	1,500.00	
Maintenance	634.60	
Insurance	163.17	
Taxes	1,123.57	6,151.85
Net Income from Operation		\$ 10,742.65
Other Expenses:		
Interest on Investment (4.25%)	7,692.01	
Depreciation	3,050.64	10,742.65

SCHEDULE 11: CENTRAL HEATING SYSTEM

CONSTRUCTION ACCOUNT

	June 30, 1930	Additions	June 30, 1931
Cost of Boiler House and Equipment:			
Siding and Trestle	\$ 36,262.39		\$ 36,262.39
Building and Grading	111,821.13		111,821.13
Boiler House Equipment	330,905.10		330,905.10
Ash Track	4,838.07		4,838.07
Domestic Storage Bins	6,663.93		6,663.93
Water Main Building	791.49		791.49
Incinerator	8,548.87		8,548.87
Miscellaneous Tools and Material, Spare parts of Equipment, etc.	13,912.57		13,912.57
1930 Addition	46,437.97	\$167,690.21	214,128.18
Total	<u>\$560,181.52</u>	<u>167,690.21</u>	<u>\$727,871.73</u>
Cost of Transmission Lines:			
Plant to Manhole F South Side of Playground	37,113.30		37,113.30
Manhole F to Manhole K, opposite Drill Hall	37,349.21		37,349.21
Manhole K to Manhole S, opposite Veterinary College	52,328.32		52,328.32

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	June 30, 1930	Additions June 30, 1931	
Manhole F to College of Agricultural Distributing Lines.	36,452.47		36,452.47
Connection to Drill Hall.	1,813.46		1,813.46
Connection to Veterinary College.	4,241.25		4,241.25
University Transmission Lines.	170,170.85		170,170.85
Replacement of line on Central Avenue from South Avenue to Manhole at Morrill Hall.	35,411.47		35,411.47
Total.	<u>\$374,880.33</u>		<u>\$374,880.33</u>
Total Construction Cost.	935,061.85	167,690.21	1,102,752.06
Less Reserve for Depreciation.	293,697.80	53,555.85	347,253.65
Net Investment.	<u>\$641,364.05</u>	<u>\$114,134.36</u>	<u>\$ 755,498.41</u>

OPERATION 1930-31

			Cost per M lbs.
Manufacturing Cost:			
Electric Current.	\$ 4,241.10		.010888
Fuel.	112,638.78		.289165
Maintenance Labor.	27,541.78		.070705
Manufacturing Maintenance.	9,257.67		.023767
Manufacturing Supplies.	599.22		.001538
Water.	321.88		.000826
Total.		\$154,600.43	.396889
Fixed Charges:			
Depreciation 4%.	\$22,407.26		
Interest 5½%.	30,809.98		
Total.		53,217.24	.136619
Sub-Total.		<u>\$207,817.67</u>	<u>.533508</u>
General Transmission Lines:			
Maintenance.	\$ 466.58		
Depreciation 4%.	6,771.92		
Interest 5½%.	9,311.39		
Total.		\$ 16,549.89	.042487
Sub-Total.		<u>\$224,367.56</u>	<u>.575995</u>
University Transmission Lines:			
Maintenance (Outside Buildings).	\$ 3,741.65		
Depreciation 4%.	8,223.29		
Interest 5½%.	11,307.02		
Total.		\$ 23,271.96	.059744
Sub-Total.		247,639.52	.635739
Maintenance (Inside Buildings).	\$ 2,253.91	2,253.91	.0947805
Grand Total.		<u>\$249,893.43</u>	<u>.7305195</u>

WATER SYSTEM

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DISTRIBUTION OF STEAM OUTPUT

M-lb. Units		Cost per M lbs.		Amount
3,606	Residential Halls Laundry533508		\$ 1,923.83
134,446	College of Agriculture. . . . .	.575995		77,440.22
10,146	Veterinary College. . . . .	.575995		5,844.04
7,436	Drill Hall. . . . .	.575995		4,283.10
4,368	Schoellkopf. . . . .	.575995		2,515.95
	Residential Halls:			
25,615	Baker Dormitories. . . . .	.635739	\$ 16,284.45	
22,200	Balch Halls. . . . .	.635739	14,113.40	
2,029	3 Central Avenue. . . . .	.635739	1,289.91	
8,520	Cascadilla Hall. . . . .	.635739	5,416.50	
13,191	Risley Hall. . . . .	.635739	8,386.03	
776	Risley Cottage. . . . .	.635739	493.33	
1,060	15 East Avenue. . . . .	.635739	673.88	
9,317	Sage College. . . . .	.635739	5,923.18	52,580.68
13,602	Willard Straight Hall. . . . .	.635739		8,647.32
978	No. 1 The Circle. . . . .	.635739		621.75
495	11 East Avenue. . . . .	.635739		314.69
700	13 East Avenue. . . . .	.635739		445.02
2,599	Faculty Apartments. . . . .	.635739		1,652.28
2,192	President's House. . . . .	.635739		1,393.54
126,254	University Buildings. . . . .	.730519		92,231.01
389,530	Total.			\$249,893.43

SCHEDULE 12: WATER SYSTEM

	June 30, 1930	June 30, 1931	
Investment:			
Cost of Plant and Equipment.	\$241,381.19	\$241,381.19	
Less Reserve for Depreciation.	9,391.38	17,149.35	
Net Investment.	<u>\$231,989.81</u>	<u>\$224,231.84</u>	
Operation:			
Cost of Operation.		\$13,883.26	
Interest.		13,792.50	
Depreciation.		7,241.44	\$34,917.20
Departmental Charges and Sales:			
Dormitories.		\$ 3,042.68	
Willard Straight Hall.		842.57	
Faculty Apartments.		111.09	
State Colleges.		6,528.06	
1-3-5 East Avenue.		157.74	
Dall, Hayden and Treat.		1,597.26	\$ 12,279.40
Net Cost of Operation.			\$ 22,637.80

SCHEDULE 13: GROUNDS AND BUILDINGS

Grounds:	Acres	Total Book Value	Carried as an Advance	Grounds and Bldgs. Acct.
Campus	359.00	\$250,458.05		\$250,458.05
Agricultural Farms	836.24	131,908.51	50,818.44	81,090.07
Veterinary Farm	115.00	5,936.00		5,936.00
Hasbrouck Farm	52.00	4,200.00		4,200.00
Kline Farm	79.24	20,000.19	*(37,420.00)	20,000.19
Mead Farm	46.78	9,980.88		9,980.88
Quarry Farm	22.40	1,680.00		1,680.00
Plot near East Ithaca	1.07	6,000.00		6,000.00
Zoology Field Station	19.30	6,304.00		6,304.00
Physiology	8.30	2,700.00		2,700.00
Research Farm—New York				
Medical College	40.00	15,000.00		15,000.00
Brickyard—East Ithaca	8.84	3,250.00		3,250.00
Jenks Property		1,000.00		1,000.00
Linn Street Property		9,535.89		9,535.89
Whittaker Property — Stewart Avenue		16,000.00		16,000.00
Dresbach Property — Cornell Heights		7,065.96		7,065.96
Lots 62-63-71-72 Cornell Hts.		16,000.00		16,000.00
Lot — Fall Creek at Barton Place		1,600.00		1,600.00
Cascadilla Ravine and Oak Avenue		20,000.00		20,000.00
Cushman Lot — Cascadilla Ravine		328.12		328.12
Reidy Lot—East Ithaca		1,000.00		1,000.00
Boat House Lot—Inlet		650.00		650.00
Arnot Forest	1900.00	8,075.00		8,075.00
Lot 44—Cornell Heights		18,000.00		18,000.00
Fall Creek Drive Apartments Site		20,000.00		20,000.00
Dennis Lot—University Ave.		5,044.10	5,044.10	
Forest Park Property	6.25	200,000.00	200,000.00	
Water Power Development..		134,586.44	134,586.44	
Edwards Property — Forest Home		4,353.80	4,353.80	
Women's Residential Hall Site—Units 1-2-3-4		268,519.01	266,818.83	1,700.18
Women's Residential Hall Site for Future Development		72,735.74	72,735.34	
John P. Young Demonstration Tract	540.00	330.65		330.65
East Part of Lot 76—Cornell Heights		4,000.00		4,000.00
Totals	4034.42	\$1,266,242.34	\$734,357.35	\$531,884.99

*Note. Carried as an advance in Women's Residential Halls Site.

GROUND S AND BUILDINGS

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Buildings:	Built or Acquired		
Alumni Field Buildings			
Bacon Practice Hall	1915.....	\$ 45,000.00	
Schoellkopf Memorial Building.....	1915.....	100,000.00	
Stadium	1915-24.....	320,000.00	
Astronomical Observatory	1916.....	20,068.84	
Babcock Cottage	1927.....	9,180.41	
Baker Chemical Laboratory	1922-23.....	1,800,673.50	
Barnes Hall	1889.....	53,659.87	
Boardman Hall	1891.....	102,699.62	
Carnegie Filtration Plant	1903.....	22,000.00	
Franklin Hall	1883.....	100,923.11	
Garage and Tool Barn	1923.....	4,719.72	
Goldwin Smith Hall	1904.....	368,989.10	
Hasbrouck Lodge	1910.....	5,100.00	
Hydraulic Laboratory Building ..	1902.....	7,390.00	
Infirmary	1898.....	60,000.00	
Infirmary Addition	1912.....	83,459.78	
Schuyler Property	1910.....	15,000.00	
Jenks Boat House	1920.....	1,000.00	
Library	1890.....	318,234.38	
Lincoln Hall	1888.....	72,603.10	
McGraw Hall	1871.....	120,000.00	
Medical College, New York City..	1898.....	850,000.00	
Loomis Laboratory, New York City	1904.....	120,000.00	
Medical College Laboratory, New York City	1905.....	75,000.00	
Military Hall and Gymnasium....	1883-92.....	60,911.96	
Military Artillery Garage*.....	1919.....	9,180.46	
Military Artillery Barn	1919.....	8,539.06	
Morrill Hall	1868.....	70,111.25	
Morse Hall	1890-98-1911..	44,230.10	
Physiology Field Station	1922.....	5,543.72	
Power House	1905.....	10,000.00	
President's House	1876-1921.....	94,585.07	
Rand Hall	1912.....	60,000.00	
Repair Shop	1895.....	6,000.00	
Rockefeller Hall	1904.....	274,494.01	
Sage Chapel—Organ	1874-1895.....	40,000.00	
Sage, H. W., Memorial Apse.....	1898.....	12,000.00	
Memorial Chapel	1883.....	11,547.76	
Sibley Buildings	1871-1902.....	218,361.56	
Stimson Hall	1901.....	130,756.63	
Susan Linn Sage Cottage	1887.....	11,215.79	
Thurston Cottage	1905.....	10,000.00	
White Hall	1868-1922.....	94,476.10	
Willard Straight Hall	1925.....	1,200,000.00	7,047,654.90
Total University Grounds and Buildings.....			<u>\$7,579,539.89</u>

State Land:	Acres		
Calkins Tract	8.75	\$ 620.40	
Warren Farm	500.00	55,800.00	
Game Farms	165.87	14,016.35	
Experiment Station Farms, Geneva.....	218.05	38,750.00	\$109,186.75
State Agricultural College:	Built or Acquired		
Original Buildings	1906	\$275,000.00	
Poultry Houses	1908	2,001.00	
Entomology Glass Houses	1910	2,957.00	
Cattle Barn	1910	22,999.00	
Glass Houses	1910	27,043.00	
Horse Barn	1912	19,998.93	
Bailey Hall	1912	137,389.91	
Home Economics	1912	149,479.47	
Poultry Husbandry	1912	89,988.96	
Heating Plant	1912	119,970.59	
Animal Husbandry	1913	90,981.39	
Stock Judging Pavilion	1913	37,998.64	
Agronomy	1913	98,217.70	
Forestry	1915	98,295.41	
Tool Barn	1915	5,840.83	
Greenhouses	1915	30,000.00	
Poultry Houses	1915	24,987.87	
Sheep Barn	1916	2,632.25	
Pig Barn	1917	6,999.00	
Packing Shed	1918	1,000.00	
Insectary	1919-22	7,500.00	
Dairy Industry	1922-23	471,108.43	
Cold Storage for Fruit	1922-23	16,885.00	
Greenhouses	1925-26	178,510.27	
Dairy Building—Animal Nutrition Labs.	1928-29	52,000.00	
Greenhouses	1927-29	30,000.00	
Cow and Calf Barns	1930-31	29,925.22	
Tool Shed	1930-31	19,705.79	
Horse Barn	1930-31	4,679.44	
Threshing Shed	1930-31	2,350.14	\$2,056,445.24
State Veterinary College:			
James Law Hall	1895	135,000.00	
North Wing	1911	20,140.91	
South Wing	1927	92,287.01	
Clinical Buildings	1912	142,774.21	
Surgical Hospital	1908	6,796.67	
Surgical Hospital	1927	37,335.03	
Automobile Shed	1928	344.75	
Buildings at Experiment Station:			
Pig Houses	1909	1,300.00	
Abortion barn and granary	1911	1,150.00	
Horse Barn	1913	1,243.50	
Colt barn and implement shed	1914	1,700.00	
Serum Pens	1914	2,497.63	
New Barn	1917	10,684.30	
Cow Barns	1923	1,826.75	

GROUND S AND BUILDINGS

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Small Animal House	1923	2,400.00	
Serum Pens and Laboratory	1923	13,140.88	
Ice House	1923	200.00	
Garage	1923	445.72	
Johne's Disease Barn	1927	3,126.63	
Pig Houses (2)	1930	365.60	474,759.59
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Agricultural Experiment Station, Geneva :			
Old Administration Building	1882	1,500.00	
Tenement Houses (five)	1882	2,500.00	
Storage Shed	1882	1,000.00	
Tenement House	1885	1,742.00	
Old Piggery	1889	1,100.00	
Chemical Laboratory	1891-93	24,880.00	
Greenhouses	1894-95	6,052.00	
Fruit Storage and Ice House	1893-96	2,932.00	
Triple Residence	1896	7,500.00	
Dairy and Biology Laboratory	1898-99	40,860.00	
Director's Residence	1901-02	11,438.00	
Cattle Barn and Manure Shed	1902	10,500.00	
Horse Barn	1904-05	4,923.00	
Machinery Storage House	1905	4,393.00	
Dwelling Houses (five)	1909	31,520.00	
Cattle Exercise Shed	1909	1,600.00	
Poultry Houses (two)	1909	1,200.00	
Carpenter Shop	1912	3,000.00	
Administration Building	1917	100,000.00	
Coal Shed	1925	2,500.00	
Greenhouse	1926	1,000.00	
Greenhouse	1927	1,468.62	263,608.62
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New York State Drill Hall			349,971.95
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Total State Grounds and Buildings			\$3,253,972.15
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Total Grounds and Buildings			\$10,833,512.04

SCHEDULE 14: EQUIPMENT

ENDOWED COLLEGES

June 30, 1931

Agricultural Experiment Station	\$	17,591.77
Archaeology		8,954.50
Architecture		55,513.65
Chemistry		295,783.66
Classics		5,879.48
Cornellian Council		1,961.74
Division of Education		935.40
Economics		6,937.44
Education		4,182.70
Engineering		435,504.12
English		4,283.00
Entomology		20,400.80
Geology		117,683.70
German		2,167.64

Gymnasium	11,121.05
History	565.75
Law Furniture	7,044.47
Libraries	1,438,967.30
Literature (Comparative)	136.50
Mathematics	3,382.00
Medical, New York	63,443.90
Medical, Ithaca	101,915.73
Medical Advisors	10,655.04
Medical Advisors—Women	1,474.32
Military	7,900.00
Music	15,746.67
Museum of Classical Archaeology	15,949.90
Physics	279,724.74
Psychology	36,540.11
Public Speaking	6,292.16
Romance Languages	853.50
Scandinavian Department	8.80
Semitics	3,430.00
Zoology	136,807.73
Administrative Office	30,961.54
Bailey Hall Organ	20,000.00
Chimes and Clock	18,220.00
Fire Apparatus	1,325.00
Power Plant	39,381.08
Infirmary	22,115.43
Memorial Chapel Statuary	16,500.00
President's House	25,597.06
Tunnel and Flume	29,700.00
Water Works System	34,728.65
Electric Service	3,806.43
Buildings and Grounds	28,861.69
Repairs	22,407.10
Sage College	31,599.59
Cascadilla Hall	23,846.58
Baker Court	20,764.26
Cornell House	2,650.00
Founders Hall	6,989.15
Risley Hall	41,810.18
Risley Cottage	1,235.95
3 Central Avenue	2,195.09
15 East Avenue	2,953.50
7 South Avenue	4,686.37
308 Wait Avenue	6,026.45
Willard Straight Hall	147,693.12

Total Endowed Colleges\$3,705,883.49

STATE COLLEGES

Agriculture	\$ 895,729.37
Home Economics	54,812.43
Veterinary	140,721.69

Total State Colleges\$1,091,263.49

Total\$4,797,146.98

SCHEDULE 15: RESIDENTIAL HALLS

Baker Court	\$ 358,249.24
Balch Halls	1,717,375.95
Boldt Hall	100,000.00
Boldt Tower	68,761.44
Cascadilla Hall	120,000.00
Founders Hall	101,723.53
Lyon Hall	144,000.00
McFaddin Hall	144,000.00
Risley Hall	337,647.72
Sage College	210,662.15
Three Central Avenue	13,000.00
War Memorial Building	312,663.08
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Total	\$3,628,083.11

SCHEDULE 16: ACCOUNTS PAYABLE

College of Agriculture:			
College Funds	\$80,412.61		
State Funds:			
Maintenance Chap. 593, 1929	\$30,160.68		
Special Fund Estimate No. 243	156.11		
Special Fund Estimate No. 245	1.00		
Test Fund	2,437.57	32,755.36	
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Federal Funds:			
Adams	53.68		
Additional Federal Co-operative	4,800.39		
Capper-Ketchum	2,427.98		
Hatch	262.94		
Purnell	956.96		
Smith-Lever	6,439.45		
Supplementary Lever	5,340.23	20,281.63	\$133,449.60
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College of Home Economics:			
State Funds:			
Maintenance, Chap 593, 1929	75.00		
College Funds	18,766.23	18,841.23	
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Veterinary College:			
State Funds:			
Maintenance, Chap. 84, 1929	3,725.39		
College Funds	30,205.20	33,930.59	
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Geneva Experiment Station:

State Funds:

Maintenance, Chap. 593, 1929	379.00	\$186,600.42
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Medical College		4,682.08
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Student Accounts:

Agricultural Laboratory Fees	9,484.09	
Economics Fees	2,208.71	
Geology and Geography Trip Fees	25.00	
Library Deposits	3,112.00	
Medical Registration	2,590.00	
Military Deposits	100.00	
Registration Deposits	121,305.00	
Registration Transfer Account	17,692.52	
Residential Hall Deposits	14,799.87	
Veterinary Laboratory Fees	266.93	
Miscellaneous Laboratory Fees	21,828.51	193,412.63

Total		\$384,695.13
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SCHEDULE 17: INCOME DUE SPECIAL FUNDS

(For detail, see Schedule 23.)

College Divisions	\$ 15,876.84
General Departments	5.39
Lectureships	22,217.91
Student Aid	70,769.86
Administrative and Operating	181.89
Miscellaneous	37,484.70
Special Funds	41,662.74
Operation and Maintenance of Plant	2,540.58
New Construction and Improvements	1,065,853.30
Willard Straight Hall	3,521.29
Medical Funds	244,226.24
Total	\$1,504,340.74

SCHEDULE 18: MISCELLANEOUS RESTRICTED FUNDS

Agricultural Fellowships & Investigations (See Schedule 35.)...	\$ 19,434.48
Agricultural Tuition Notes...	4.85
Alumni Fund Permanent Subscriptions...	9,100.00
Alumni Field Equipment Fund....	1,937.01
Alumni Loan Fund.	525.00
Bailey, L. H.	2,000.00
Baker Chemical Laboratory Fire.....	178.59
Boardman, Douglas, Estate.. . . .	12.49
Bool Mills.....	25.66
Chemistry Foundation Grant.....	88.39
Class of 1872 Memorial Tablet Fund....	648.26
Class of 1878 Fund.....	50.00
Class of 1892 Fund.....	148.56
Class of 1895 Fund.. . . .	130.00
Class of 1899 Fund.....	13,608.49
Class of 1906 Fund.....	803.66
Commonwealth Fund.....	313.95
Cornell Home Economics Club Scholarship Fund.	2,796.60
Co-op House Account.....	538.97
Cornell Central Club (See Schedule)....	19,220.29
Crane Portrait Fund.....	29.00
Cruttenden, Alexis, Fund.	109.76
Doll, Grace W. S., Estate.....	15.00
Dramatic Club Sinking Fund.....	170.75
Drill Hall Rent.....	1,098.43
Engineering Trust Investment.....	50.00
Fall Creek Mill.....	1,032.75
Fernow Forestry	15.00
Fuertes Telescope.	929.69
Gage, Mrs., S. P.	4,616.60
General Education Board.	718.23
Geology Building—Architect's Study.....	360.00
Haight, H. H., Trust Fund.	245.13
Inlet Boat House Fire Loss.....	87.25
Janitor Service Extra.	5.00
Kermis 1920.	2,204.00
Library Key Deposit.	20.00
Lloyd Library and Museum.. . . .	55.00
Medical Alumni Association.....	51.58
Military Uniforms.. . . .	10,299.23
Military Uniforms Surplus.	2,449.97
Nature Study Programs.....	30.00
Newman, J. T., Executor.. . . .	58.97
Officers Club.	49.19
Osborn, Laura.	1,394.21
Pack, Charles L., Research Professorship.	606.11
Paris Bureau.	395.95
Phi Kappa Delta Law Fraternity.	102.25
Quill and Dagger Society	15.00
Residential Halls Express.	9.57
Sage, H. W. & Company.. . . .	24.89
Seaman Military Standards.	4.00
Surplus Cash (Uncashed Checks).	3,653.57
Sibley Fire Loss.....	414.68
Sibley Journal Fire Loss.. . . .	5.03
Stratford, F. F., Fund.	62.76
Summer Shop.	314.50
Swimming Pool for Women.	121.00

REPORT OF THE TREASURER

Tuition paid 1931-32.....	\$ 4,755.00
University Band.....	385.10
Van Cleef, F. L., Royalty.....	32.49
War Memorial Committee.....	23.58
Wilcox, W. F., Interest.....	21.26
Williams, J. B., Estate.....	24.90
Women's Dormitory Account.....	33,550.33
Women's Residential Hall Fund.....	50.00
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	\$142,231.96

SCHEDULE 19: INSURANCE RESERVE FUND

Balance June 30, 1930.....	\$500,000.00
2% of net income of the Productive Funds.....	22,046.51
Interest Allowed on the Fund at the Current Rate of 5.268%.....	26,341.57
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Balance, June 30, 1931.....	\$548,388.08

SCHEDULE 20: THE PRODUCTIVE ENDOWMENT FUNDS

(For details see Exhibit D, page 11)

THE ENDOWED COLLEGES AT ITHACA

	Number of funds affected	Funds, income available for annuities	Funds, income available for general purposes	Funds, income available for restricted purposes other than Student Aid	Funds, income designated for Student Aid*	Total
Balances June 30, 1930.	—	\$733,586.68	\$9,413,891.86	\$4,704,170.70	\$1,723,145.43	\$16,374,794.67
New funds established.	20	47,835.85		355,281.90	83,995.55	487,113.30
Additions to existing funds.	40		48,554.20	20,244.69	294,334.43	363,133.32
Decreases in existing funds.	4	—16,500.00	— 1,000.00	— 1,767.94	— 3,288.20	— 22,556.14
Total. ....	...	\$764,922.53	\$9,461,446.06	\$5,077,929.35	\$1,898,187.21	\$17,202,485.15

THE MEDICAL COLLEGE IN NEW YORK CITY

	Number of funds affected	Funds, income available for general purposes	Funds, income available for restricted pur- poses other than Student Aid	Funds, income designated for Student Aid*	Total
Balances June 30, 1930.....	—	\$7,297,561.41	323,176.79	25,340.00	\$7,646,078.20
New funds established.....	1			20,000.00	20,000.00
Additions to existing funds.....	2	50,000.00		464.67	50,464.67
Total.....		\$7,347,561.41	323,176.79	\$ 45,804.67	\$7,716,542.87
Total, Endowed Colleges at Ithaca.....				\$17,202,485.15	
Total, Medical College at New York.....				7,716,542.87	
Total Productive Funds (See Balance Sheet).....				24,919,028.02	

SCHEDULE 21: RESIDENTIAL HALLS RESERVE

(For details see Exhibit D, page 43)

Balance June 30, 1930.....	2,937,305.26
New Reserves Established.....	669,424.52
Additions to Existing Reserves.....	21,353.33
Total.....	\$3,628,083.11

*Student Aid Funds include funds for the endowment of fellowships, scholarships, and prizes, and for loans and grants.

SCHEDULE 22: CURRENT INCOME

ENDOWED COLLEGES

A. Educational and General:

I. Students:

a.	Tuition—Regular Year.	\$1,046,136.46	\$	
	State Instruction for Agricultural Students.	77,200.00		
	State Instruction for Home Economics Students.	62,200.00		
	Instruction in Hotel Management.	24,800.00	1,210,336.46	
b.	Summer Session 1930.	81,058.26		
	Summer Session in Law 1930	7,220.00	88,278.26	
c.	General Fees:			
	Administration, Graduate School.	22,970.00		
	Diploma.	15,160.00		
	Fines.	4,621.00		
	Matriculation.	20,940.00		
	Men's Recreation.	12,614.00		
	Re-instatement.	3,050.00		
	Women's Recreation.	1,229.00	80,584.00	
d.	Laboratory Fees:			
	Architectural.	3,646.00		
	Astronomy.	76.00		
	Chemistry.	42,551.96		
	Engineering.	20,478.50		
	Geology.	1,611.15		
	Medical.	3,609.81		
	Music.	734.10		
	Physics.	8,995.90		
	Summer Session.	837.00		
	Zoology.	2,651.00	85,191.42	\$1,464,390.14
2. a.	Income from Investments (See Exhibit D)	875,232.48		
b.	Land Grant Act, July 2, 1862.	34,428.80	909,661.28	
3.	Public Appropriations:			
a.	United States:			
	Morrill Act, Aug. 30, 1890 (Excluding Agriculture).	15,000.00		
	Nelson Act, March 4, 1907 (Excluding Agriculture).	15,000.00	30,000.00	
b.	State of New York:			
	Drill Hall Maintenance.		12,902.13	
4.	Gifts from private sources:			
a.	For Student Aid:			
	American Association of University Women Loan Fund.	50.00		
	American Creosoting Company for a Fellowship.	1,200.00		
	Alumni Prize.	50.00		
	Bausch and Lomb Optical Company for a Fellowship.	1,000.00		
	Calumet Baking Powder Company for a Fellowship.	1,000.00		

Carey, W. D. P., for a Law Prize.	\$ 50.00	
Class of 1912, for a Martin Sampson Fund.	587.50	
Cornell Club of New England for a Scholarship.		100.00
Cornell Law Scholarships:		
No. 1 Cornell Law Asso- ciation.	400.00	
No. 2 William L. Ransom.	400.00	
No. 4 E. J. Marshall.	400.00	
No. 5 Cuthbert W. Pound.	150.00	
No. 6 Cornell Justices of the Supreme Court of Western New York.	300.00	
No. 7 James P. Harold.	400.00	
No. 8 Cornell Lawyers of the Bar of Nassau County.	300.00	
No. 11 Cornell Lawyers of New York.	400.00	2,750.00

Cornell Law School Loan Fund:

Cornell Law Association.	465.00	
Arthur H. Dean.	75.00	540.00

Daughters of American Revolution for Indian Girl Scholarship.	950.00	
Detroit Edison Company for a Fellowship.	3,000.00	
Du Pont de Nemours, E. I., for a Fellow- ship.	750.00	
Du Pont de Nemours for a Grasselli Fellowship.	750.00	
Farley, J. W., for a Fellowship.	825.00	
Horwath and Horwath, for a Scholarship.	200.00	
Insull Loan Fund.	3,000.00	
Jonas, Albert and Olive Fund.	120.00	
Knickerbacker, John, for Bursaries.	7,500.00	
Lily, Eli, for a Research Fellowship.	1,200.00	
Merry, Dr. Albert E., for a Veterinary Prize.	50.00	
Lovenberg, O. F., for Harold A. Lovenberg Prize in Chemistry.	50.00	
Morganthau, Josephine, for a Scholarship in Hotel Economics.	1,000.00	
National Research Council for research.	3,100.00	
New York Florist Club Scholarship.	900.00	
New York State for World War Veterans Scholarship.	200.00	
Palmer, E. E., for Nature Study Program.	30.00	
Plumbago Crucible Association for an In- vestigation.	2,191.54	
Rice, Prof. James E., Farm Life Challenge Contest.	150.00	
Savarins, Inc., for a Scholarship.	200.00	
Stewart, Samuel L., for a Dairy Prize.	50.00	
Supreme Council for a Scottish Rite Scholarship.	833.00	
Toms, Dr. S. W. S., for a Scholarship.	350.00	
Vogelstein, Ludwig, for a Goethe Prize.	50.00	

34,777.04

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b. For Current Expenses:		
Alumni Interest on Semi-Centennial Endowment Subscription.....	\$ 33,893.14	
Anonymous donation for Salaries.....	18,000.00	
Architectural College special gifts from Alumni.....	6,356.00	
Cornell Law Quarterly for Law School Research.....	64.62	
Cornell University Christian Association, through Cornellian Council.....	1,117.00	
Cornellian Council Unrestricted.....	85,952.47	
Huntington, A. M., for Arnot Forest Research.....	5,000.00	
International Economic Conference.....	5,482.58	
International Education Board for salary of a Professor in China.....	3,000.00	
Quill and Dagger.....	15.00	
Taylor, Myron C., for League of Nations publications.....	1,501.08	
Wason, Charles, Estate of, for Library Books.....	2,000.00	162,381.89
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5. Sales and Services:		
Alumni Directory.....	84.00	
Arnot Forest Income.....	6,040.00	
Chemistry Non-Resident Lectureship Books	1,834.25	
Cornell Dramatic Club.....	2,855.00	
Electric Power Exchange Contract.....	8,735.50	
Electric Service—Interdepartmental charges	32,607.68	
Engineering, Civil, Commercial Account..	5,692.39	
Engineering, Mechanical, Commercial Account.....	12,559.79	
Engineering, Mechanical, Shop Account..	1,520.22	
Fire House.....	25.00	
Guide Book.....	125.17	
History and Economics, Publishing Studies..	2.88	
Music Entertainments.....	18,127.11	
Philosophical Review.....	2,600.81	
Philology, Cornell Studies in.....	34.22	
Physics Library.....	334.72	
Romance Languages, Cornell Studies in...	4.00	
Sale of Steam for Building Construction...	2,676.01	
Trustee Commission on A. D. White Estate	814.28	
University Press.....	1,034.57	
War Book Account.....	5,381.40	
White, A. D., Autobiography.....	4,620.11	107,709.11
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6. Miscellaneous Income:		
Boardman Lockers.....	173.00	
Cornell Co-op Dividend.....	105.95	
Dwyer Mill.....	10.00	
Entrance Examinations.....	1,240.10	
Hasbrouck Property Rent.....	250.00	
Insurance, Workman's Compensation.....	8,519.43	
International Conference of Agricultural Economics.....	1,688.94	
Ground Rent.....	31.00	
Engineering, Civil, Survey Camp.....	4,260.89	
Engineering, Summer Shop, of 1930.....	316.00	
Loan Note Repayments, Including interest:		

Agricultural Students Loan Fund.				\$ 898.62	
Alumnae.				519.24	
Dewar ..				116.64	
Guiteau ..				24,100.04	
Guiteau Revolving.				532.22	
Insull.				963.12	
Knickerbacker, John.				2,582.57	
Law Association.				433.78	
Schling, Max.				88.04	
Women's Guild.				534.28	
Women's Student.				8,327.12	
Wurts.				238.69	\$ 39,334.36
Medical Advisors Laboratory Fees.				217.17	
Oak Avenue Garage rent.				350.39	
Organ Practice.				2.00	
Professorial Pensions.				5,752.77	
R. O. T. C. Band.				3,308.17	
Safe Deposit Box Rent.				30.00	\$ 65,590.17
Sub-Total.				....	2,787,411.76
B. Auxiliary Enterprizes:					
I. a. Dormitories, Men (See Schedule 24)					
				146,690.14	
b. Dormitories, Women (See Schedule 25)					
				202,226.07	348,916.21
2. Dining Halls (See Schedule 26) ..				253,131.16	
3. Laundry.				48,832.73	
4. Infirmary (See Schedule 27) ..				62,096.46	
5. Willard Straight Hall (See Schedule 28) ..				363,839.67	1,076,816.23
Sub-Total.					3,864,227.99
C. a. Income on Temporary Funds:					
Alumni Fund Permanent Subscription...				450.00	
Aldrich, Mary Gertrude Elson, Fund...				317.16	
Alumni Field Equipment Fund.				74.50	
Class of 1872 Memorial Tablet Fund.				30.87	
Class of 1899 Memorial Fund.				637.21	
Class of 1906 Fund.				38.27	
Cornell Home Economics Club Scholarship Fund.				133.17	
Cornell Co-op House.				179.66	
Cornell Central Club.				984.72	
Cornell Dramatic Club Sinking Fund..				7.35	
Fuertes Telescope Fund.				44.27	
Gage, Mrs. S. P., Fund.				219.84	
Haight, H. H., Trust Fund.				11.67	
Kermis 1920 Fund.				104.95	
Musical Entertainment.				691.85	
Phi Alpha Delta Law Fraternity Fund..				4.87	
Physics Library ..				499.10	
Riding Hall Fund.				380.14	
R. O. T. C. Band.				31.25	
Sackett Gorge Revolving Fund.				562.50	
Taylor Hall Interest Income.				52,507.34	
University Band.				18.34	
A. C. Veatch.				38.40	
Women's Dormitory Account.				1,811.72	59,779.15

b. Gifts for Additions and Improvements to Plant:

Babcock and Wilcox Company, toward Boiler purchase.	\$ 3,500.00	
Sackett, Henry W., Estate of, for Gorge Work.	45,188.98	
Schwartz, G. F., Building at Arnot Forest.	1,000.00	
Survey for Housing of Men.	3,000.00	
Given, Mrs. Irene, for a refrigerating unit for fish hatchery experimental work.	297.00	52,985.98
Grand Total.		\$3,976,993.12

B. MEDICAL COLLEGE AT NEW YORK CITY

A. Educational and General:

1. Students:

a. Tuition, General.	\$ 101,690.00	
Tuition, Graduate School.	350.00	
Tuition, Special Courses.	165.00	\$ 102,205.00

b. General Fees:

Breakage Deposits.	177.09	
Final Examinations.	1,650.00	
Matriculation.	480.00	2,307.09

2. Income from Investments (See Exhibit D):

Loomis Laboratory Endowment Fund.	6,225.90	
McHarg Memorial Research Endowment Fund.	18,500.00	
Medical College Endowment Fund.	213,890.82	
Michaelis Prize Fund.	52.68	
Morris, Ruth, Loan Fund.	359.50	
Polk Prize Fund.	526.83	
Polk Scholarship Fund.	263.42	
Seeligmann Prize Fund.	100.00	
Shaw, Thorne, Fund.	263.41	
Thompson, William G., Fund.	263.42	
Whitney, Payne, Endowment Fund.	153,488.96	393,934.94

3. Gifts for current expenses:

National Academy of Sciences; Anatomy—N. R. C.	3,851.97	
National Tuberculosis Ass'n., Anatomy—T. B.	6,287.29	
Dr. John Rogers, Experimental Biochemistry.	8,600.00	
Dr. George Rahdenburg, Experimental Biochemistry.	111.00	
The Chemical Foundation Inc., Experimental Therapeutics.	7,500.00	
Chemical Research Society Student Loan Fund.	200.00	
Get Together Committee Student Loan Fund.	150.00	
Josiah Macy, Jr., Foundation Physiology Fees.	2,000.00	
Josiah Macy, Jr., Foundation Pediatrics.	1,700.00	
Josiah Macy, Jr., Foundation, Res. (Available).	3,500.00	
Jeanette Michaelis, Michaelis Library Fund.	50.00	

REPORT OF THE TREASURER

Olivia Leventritt, Michaelis Library Fund.	\$	100.00	
Dr. Foster Kennedy, Neurology Prizes.....		50.00	
N. Y. Nursery and Childs Hospital, Pathology.....		166.66	
N. Y. University—Pneumonia Digitalis Fund.		229.02	
National Academy of Sciences, Pharmacology, N. R. C.....		4,800.00	
The Commonwealth Fund, Pediatrics.		3,000.00	
National Research Council, Pathology, N. R. C.....		500.00	
Frank L. Polk, for Wm. M. Polk Prize in Gynecology.....		250.00	
Rockefeller Foundation, Research Farm.		12,500.00	
Columbia University, Second Surgical Division, Bellevue Hospital..		200.00	
Irene Heinz Given, Surgical Transfusion Fund.		1,000.00	
Irene Heinz Given, Thru G. S. Dudley..		200.00	
Irene Heinz Given, Surgical Research, Given Fund.		3,500.00	
Willard Parker Research Fund, through Dr. Lawrence W. Smith.....		2,916.67	
General Education Board.....		100,000.00	\$ 163,362.61
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4. Dispensary Clinic:			
Aitcheson & Company.....		14,163.59	
Receipts from Patients.....		323,863.06	
Out Side Fees.....		8,791.00	
Storeroom.....		5,546.31	
Park West Hospital.		3,359.00	
Manhattan Eye, Ear and Throat Hospital.		3,528.00	359,250.96
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5. Miscellaneous Income:			
Outstanding checks, Guaranty Trust Co.		1,670.89	
Balances, Previous years.		2,807.07	
Interest on Aldrich Funds...		317.16	
Interest on Bank Balances.		181.90	
Interest on Student Notes.....		24.00	
Locker Key Deposits.		163.50	5,164.52
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Total...			\$1,026,225.12

C. COLLEGE OF AGRICULTURE

A. Educational and General:

1. Students

a. Tuition—Regular.	\$31,223.89	
Tuition—Winter Course.	600.00	\$ 31,823.89
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b. Summer School.		11,542.21
c. Reinstatements and Fines.		892.00
d. Laboratory Fees:		
Agricultural Economics & Farm Management.	1,512.46	
Agricultural Engineering.	715.10	
Agromony.	694.35	
Animal Husbandry	679.88	
Botany.	4,218.67	
Dairy Industry.	3,634.73	

CURRENT INCOME

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Entomology	\$ 3,527.82	
Floriculture & Ornamental Horticulture..	1,449.33	
Forestry	187.66	
Plant Breeding	254.66	
Plant Pathology	1,022.33	
Poultry Husbandry	216.00	
Rural Social Organization	302.56	
Vegetable Crops	279.85	\$ 18,695.40

Total Income from Students		62,953.50
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2. Public Appropriations:

a. United States

Morrill Act, August 30, 1890.	10,000.00	
Nelson Act, March 4, 1907	10,000.00	
Smith Hughes	27,363.76	
Hatch Act, March 2, 1897	13,500.00	
Adams Act, March 16, 1906	13,500.00	
Purnell Act, February 24, 1925.	38,755.15	
Smith-Lever	96,515.48	
Supplementary Smith-Lever	42,243.83	
Capper-Ketcham	24,064.42	
Additional Federal Co-operative	23,186.68	299,129.32

b. State of New York

Research and Investigations, Chap. 360, Laws of 1929	30,750.95	
Maintenance, Chap. 593, Laws of 1929	254,877.72	
Maintenance, Chap. 85, Laws of 1930	1,418,969.42	
Deficiency Traveling Expenses, Chap. 85, Laws of 1930	2,432.30	
Central N. Y. Egg Laying Contest, Chap. 275, Laws of 1930 (Maintenance only)	2,929.02	
Western N. Y. Egg Laying Contest, Chap. 315, Laws of 1930 (Maintenance only)	1,174.02	
Research, Extension Work & Investi- gations, Chap. 764, Laws of 1930	33,770.51	
Survey of Agricultural Resources of the State, Chap. 766, Laws of 1930	13,973.43	
Farm & Home Bureaus & Junior Ex- tension Workers, Chap. 769, Laws of 1930	10,447.74	
Deficiency Traveling Expenses, Chap. 21, Laws of 1931	2,907.53	
Equipment of Plant Industry Building, Chap. 85, Laws of 1930	227,967.39	
Deficiency, Accessory Instruction, Chap. 21, Laws of 1931	14,200.00	
Deficiency Repairs, Chap. 21, Laws of 1931	4,999.13	
Heating for year 1929-30	69,537.34	
Water for year 1929-30	495.12	\$2,089,431.62

3. Gifts from private sources:

Industrial Fellowships (See Schedule 35)	25,633.07
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4. Sales and Services:

Administration and General	27,347.78
Agricultural Economics and Farm Man- agement	1,630.28
Agricultural Engineering	54.71
Agronomy	150.87

Animal Husbandry	\$ 16,742.47	
Botany	2,810.49	
Dairy Industry	31,208.90	
Entomology	874.14	
Extension Teaching	18,572.84	
Publications	201.62	
Farm Bureaus	31.89	
Floriculture & Ornamental Horticulture	12,194.09	
Forestry	640.57	
Plant Breeding	285.73	
Plant Pathology	141.18	
Pomology	3,701.31	
Poultry Husbandry	17,839.45	
Rural Education	279.71	
Rural Social Organization	629.13	
Vegetable Crops	4,022.62	
N. Y. Seed Improvement Co-operative Association	3,631.15	
Poultry Certification	2,100.00	
Poultry Home Record of Performance	4,200.00	
Test Fund	21,083.30	\$170,374.23
5. Miscellaneous Income:		
University Appropriation		5,700.00
B. Additions and Improvements to Plant:		
Items handled by State Treasurer for Cornell University Development and Extension, Chap. 450, Laws of 1923, Reapprop. Chap. 21, Laws of 1931	53,371.08	
Plant Industry Building, Chap. 71, Laws of 1928	252,193.68	
Additions to Tool Sheds, Long Island, Chap. 85, Laws of '30	667.94	
Office & Laboratory, Long Island, Chap. 85, Laws of 1930	4,872.52	
Acquisition of Real Estate, Chap. 83, Laws of 1930	56,420.24	
	367,525.46	
Special Fund Estimates:		
No. 26046—Cinder Concrete Culvert	31,345.87	
Heating Work, Greenhouses	82.90	
No. 28703—Tool Sheds and Calf Barns	35,537.03	
No. 33050—Addition to Threshing Shed	2,334.42	
No. 52825 Egg Laying Contest Buildings	17,361.72	
Agricultural Economics Buildings	9,450.00	
	96,111.94	
Total, Additions and Improvements to Plant		463,637.40
Total, College of Agriculture		\$3,116,859.14
D. COLLEGE OF HOME ECONOMICS		
I. Students:		
a. Tuition—Home Economics	\$ 7,773.71	
Tuition—Hotel Administration	58,541.75	\$66,315.46
b. Summer School:		
Home Economics	2,211.49	
Hotel Administration	2,040.00	4,251.49

CURRENT INCOME

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c. Reinstatements and Fines		\$ 142.00
d. Laboratory Fees:		
Home Economics	\$ 17,163.74	
Hotel Administration	615.89	17,779.63
Total Income from Students		88,488.58
2. Public Appropriations:		
a. United States:		
Smith Hughes Act	799.96	
Purnell Act, February 24, 1925	15,244.85	
Smith-Lever	56,550.90	
Supplementary Smith-Lever	12,752.70	
Capper-Ketcham	13,304.99	
Additional Federal Co-operative	1,813.32	100,466.72
b. State of New York		
Maintenance, Chap. 85, Laws of 1930	160,078.41	
Maintenance, Chap. 593, Laws of 1929	88,827.16	
Deficiency, Accessory Instruction, Chap. 21, Laws of '31	7,400.00	
Deficiency, Accessory Instruction, Chap. 85, Laws of '30	6,000.00	
County Farm & Home Bureau & Junior Extension Work, Chap. 769, Laws of 1930	11,250.00	
Research and Investigation, Chap. 359, Laws of 1929	2,428.28	
Maintenance, Chap. 593,—1930 for heating	8,122.86	
Items handled by State Treasurer for Cornell University—Spelman Fund	30,000.00	314,106.71
3. Gifts from private sources:		
Harry Latz Service in Hotel Administration		400.00
4. Sales and Services:		
College of Home Economics		
Administrative and General	439.72	
Home Economics	88,159.09	
Hotel Administration	12,000.55	100,599.36
Total, College of Home Economics		\$ 604,061.37

E. VETERINARY COLLEGE

1. Students:		
a. Tuition	\$ 3,226.00	
b. Laboratory fees	3,951.50	
Total Income from Students		\$ 7,177.50
2. Public Appropriations:		
State of New York		
Maintenance, Chap. 85, Laws of 1929	31,938.70	
Maintenance, Chap. 593, Laws of 1929	166.70	
Maintenance, Chap. 85, Laws of 1930	151,444.03	
Maintenance, Chap. 84, 1929 (Heating)	5,352.07	188,901.50
3. Sales and Services:		
Clinics	10,875.07	
Blood Tests	3,618.41	
Horseshoeing	676.74	
Sale Hog Cholera serum and virus	2,585.46	
Sale of other biologics	670.91	
Sale of animals	3,113.89	
Miscellaneous sales	736.26	
Rent	385.00	22,662.54

4. Miscellaneous	288.80
Total	<u>\$219,030.34</u>

F. GENEVA EXPERIMENT STATION

1. Public Appropriations:

a. United States:

Hatch Act, March 2, 1887	\$ 1,500.00	
Adams Act, March 16, 1906	1,500.00	
Purnell Act, February 24, 1925	6,000.00	\$ 9,000.00

b. State of New York:

Maintenance, Chap. 593, Laws of 1929	49,300.53	
Maintenance, Chap. 85, Laws of 1930	299,331.30	
Investigation of Peach Moth and Apple Maggot, Chap. 765, Laws of 1930	27,627.32	
Oriental Peach Moth Investigation, Chap. 361, Laws of 1929	3,055.85	
Fredonia Deficiency in Grape Work, Chap. 85, Laws of 1930	1,565.97	380,880.97

2. Industrial Fellowships & Investigations (See Schedule 35)	1,724.58
3. Sales and Services	<u>12,626.54</u>
Total	\$ 404,232.09

SCHEDULE 23:

CURRENT EXPENSES, AMOUNTS AVAILABLE AND BALANCES

A. ENDOWED COLLEGES AT ITHACA

Asterisk in the "Gifts or Earnings" column indicates Earnings

	Credit balance 6/30/30	Income from en- dowment	Gifts or earnings	University appropri.	Total funds available	Expended during year	Income tr. to princp'l	Income due sp'l funds	Unexp. Reappo- balance priation
College Divisions:									
Architecture:									
Salaries of instruction.....				\$ 72,950.00	\$ 72,950.00	\$ 70,450.00			\$ 2,500.00
Employees not pd. from dept. approps.....				2,925.00	2,925.00	2,925.00			
Care of buildings.....				1,100.00	1,100.00	1,100.00			
Appropriation.....	\$ 5,226.59			10,650.00	15,876.59	12,248.02			3,628.57 \$3,628.57
Architectural alumni contr'n.....			\$ 6,356.00		6,356.00	6,356.00			
Carnegie Corp., Fine Arts.....	4,375.00				4,375.00	1,238.89		\$ 3,136.11	
Lectures on city planning.....				1,300.00	1,300.00	1,090.24			209.76
Total, Architecture.....	\$ 9,601.59		\$ 6,356.00	\$ 88,925.90	\$104,883.49	\$ 95,409.05		\$ 3,136.11	\$ 6,338.33 \$3,838.33
Arts and Sciences:									
Salaries of instruction.....				\$705,112.50	\$705,112.50	\$695,860.58			\$9,251.92
Employees not paid from dept. approps.....				53,605.00	53,605.00	47,254.84			6,350.16
Care of buildings.....				14,552.69	14,552.69	14,552.69			
American Classical Schools:									
Athens.....				250.00	250.00	250.00			
Jerusalem.....				100.00	100.00	100.00			
Rome.....				250.00	250.00	250.00			
Office and general.....	518.12			1,825.00	2,343.12	1,734.67			588.45
Archaeology.....	662.90				662.90	124.40			538.50
Classics.....	435.54			500.00	935.54	731.31			204.23
Economics.....	132.73			500.00	632.73	571.90			60.83
Econ. Lab. of Industrial Relations.....	24.75			100.00	124.75	124.75			
Education.....	1,610.70			300.00	1,910.70	207.61			1,703.09
English.....	263.53			150.00	413.53	348.22			65.31
English Studies.....	94.99			1,250.00	1,344.99	601.78			743.21
German.....	120.94			75.00	195.94	185.63			10.31
Government.....				600.00	600.00	611.29		—11.29	
History:									
American.....	513.50				513.50	14.99			498.51
Ancient.....	184.11			100.00	284.11	44.63			239.48
English.....	33.68			50.00	73.68	57.42			16.26
Medieval.....	51.41			25.00	76.41	7.11			69.30
Modern European.....	84.71			150.00	234.71	79.66			155.05

	Credit balance 6/30/30	Income from en- dowment	Gifts or earnings	University approp.	Total funds available	Expended during year	Income tr. to princ- pal	Income due special funds	Unex- pended balance	Reap- proportion
Literature, Comparative.....	25.00			25.00	50.00	16.87		—100.60	33.13	33.13
Music.....	142.68			4,500.00	4,642.68	4,743.28			223.62	223.62
Philosophy.....	294.96			150.00	444.96	221.34			3.49	3.49
Psychology.....	2,050.71			4,400.00	6,450.71	6,447.22			45.30	45.30
Public Speaking.....				700.00	700.00	654.70				
Debate Council.....				300.00	300.00	300.00				
Romance Languages.....	373.94			200.00	573.94	144.13			429.81	120.81
Scandinavian.....	68.30				68.30	18.80			60.50	60.50
Semitics.....	478.71			200.00	678.71	18.17			660.54	100.54
Chemistry.....	972.59			54,500.00	55,472.59	55,732.03		—259.44	655.94	655.94
Geology.....	766.67			4,325.00	5,091.67	4,435.73				
Williams, H. S. Memorial.....	106.81	505.30			612.11	50.00	101.06	461.05	149.50	149.50
Mathematics.....	134.09			150.00	284.09	134.59			821.55	821.55
Physics.....	35.83			25,200.00	25,235.83	24,414.28			155.78	155.78
Zoology.....	534.91			10,731.00	11,265.91	11,110.13				
Total, Arts and Sciences.....	\$10,707.81	\$ 505.30		\$884,876.19	\$896,089.30	\$872,164.75	\$ 101.06	\$ 89.72	\$23,733.77	\$7,331.69
Engineering:										
Salaries of instruction.....				\$312,975.00	\$312,975.00	\$307,737.64		\$ 5,237.30		
Employees not pd. from dept. approps.....				20,380.00	20,380.00	17,739.76		2,640.24		
Care of buildings.....				7,374.67	7,374.67	7,374.67				
Appropriation.....	3,985.56	263.42		33,000.00	36,985.56	36,574.45			411.11	411.11
Bell research fund.....	1,488.02		* 4,260.89		1,751.44	240.43		1,511.01		
C. E. Camp.....	3,732.48		* 5,692.39		7,993.37	3,945.82		53.27	3,994.28	3,994.28
C. E. Commercial Acct.....	212.41		* 12,559.79		5,904.80	4,446.62		1,458.18		
M. E. Commercial Acct.....	—114.77		* 1,520.22		12,445.02	11,016.42		1,428.60		
M. E. Shop Acct.....	5,911.77				7,431.99	2,557.90		4,874.09		
Total, Engineering.....	\$15,215.47	\$ 263.42	\$24,033.29	\$373,729.67	\$413,241.85	\$391,633.71	\$ 9,325.15	\$12,282.99	\$4,405.39	
Law:										
Salaries of instruction.....				\$ 82,700.00	\$ 82,700.00	\$ 82,699.96		\$.04		
Employees not pd. from dept. approps.....				9,255.00	9,255.00	7,858.94		\$ 1,396.06		
Care of buildings.....				1,056.69	1,056.69	1,056.69				
Appropriation.....	143.71			2,350.00	2,493.71	1,780.79			712.92	712.92
Law Library.....	1.19			8,590.00	8,591.19	8,338.35			162.84	162.84
Bennett, E. J., book fund.....	218.63	263.41			482.04	66.80		415.24		
Library, special account.....	1,366.95		64.62		1,366.95	300.00		1,066.95		
Law School—Research account.....	104.99			169.61	169.61			169.61		
Law School—Special account.....	15.39				15.39			15.39		
Law Quarterly.....				500.00	500.00	500.00				
Tansey Memorial Fund.....	142.21	36.88			179.09			179.09		
Total, Law.....	\$ 1,993.07	\$ 300.29	\$ 64.62	\$104,361.69	\$106,719.67	\$102,601.53	\$ 1,846.28	\$ 2,271.86	\$ 875.76	

Medicine:			
Salaries of Instruction.....	\$ 45,375.00	\$ 45,375.00	\$ 43,750.00
Employees not pd. from dept. approps.....	8,180.00	8,139.25	
Care of buildings.....	1,922.02	1,922.02	1,922.02
Appropriations:			
Anatomy.....	3,000.00	4,434.51	4,267.53
Biochemistry.....	1,200.00	1,326.08	1,255.79
Histology.....	2,700.00	2,774.33	2,900.24
Physiology.....	3,300.00	3,773.85	3,620.23
Sage Research Fund.....	1,925.49	4,823.06	3,207.87
Total, Medicine.....	\$ 65,677.02	\$ 72,608.85	\$ 69,072.63
General Departments:			
Hygiene and Medical Advisers:			
Salaries of Instruction.....	\$ 36,440.00	\$ 36,440.00	\$ 36,440.00
Employees not pd. from dept. approps.....	3,000.00	3,000.00	3,000.00
Appropriation.....	3,250.00	3,717.82	3,752.65
Total, Hygiene.....	\$ 42,690.00	\$ 43,157.82	\$ 43,192.65
Library:			
Books.....	\$ 30,181.00	\$ 40,270.38	\$ 34,568.97
Salaries and maintenance.....	42,800.00	42,800.00	42,364.37
Care of building.....	3,042.66	3,042.66	3,042.66
Total, Library.....	\$ 76,023.66	\$ 86,122.04	\$ 79,976.00
Military:			
Salaries of instruction.....	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Employees not pd. from dept. approps.....	8,625.00	8,625.00	8,245.50
Appropriation.....	5,480.00	5,843.04	5,291.07
Wild, L. P., Fund.....		195.22	155.00
Total, Military.....	\$ 15,705.00	\$ 16,263.26	\$ 15,291.57
Physical Education:			
Salaries of instruction.....	\$ 23,350.00	\$ 23,350.00	\$ 23,350.00
Employees not pd. from dept. approps.....	3,200.00	3,200.00	3,130.27
Care of buildings.....	2,211.98	2,211.98	2,211.98
Women's physical recreation fees.....	*1,429.00	1,429.00	1,429.00
Appropriation.....	2,700.00	2,896.56	2,896.56
Total, Physical Education.....	\$ 31,461.98	\$ 33,087.54	\$ 33,017.81
Miscellaneous:			
Agriculture.....	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
Education, Division of.....	750.00	873.76	844.66
Graduate School.....	4,200.00	4,200.00	4,160.24
Secondary Schools.....	1,000.00	1,596.02	1,193.25
University Faculty.....	1,750.00	1,848.86	740.37
Total, Miscellaneous.....	\$ 13,400.00	\$ 14,218.64	\$ 12,638.52
Total, University.....			
	\$ 1,479.58	\$ 2,056.64	\$ 390.89
	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00
	40.75	40.75	
	166.08	166.08	166.08
	70.29	70.29	70.29
	135.61	153.62	153.62
	1,615.19		
	\$ 1,479.58	\$ 2,056.64	\$ 390.89
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	1,615.19		
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	1,615.19		
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	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00
	40.75	40.75	
	166.08	166.08	166.08
	70.29	70.29	70.29
	135.61	153.62	153.62
	1,615.19		
	\$ 1,479.58	\$ 2,056.64	\$ 390.89

Lectureships:		Credit balance 6/30/30	Income from en- downment	Gifts or earnings	University approp.	Total funds available	Expended during year	Income tr. to prin- cipal	Income due special funds	Unexpend- ed balance	Reappo- riation
Chemical Non-Resident		\$ 8,739.84	\$19,072.28			\$ 27,812.12	\$ 22,053.13		\$ 5,758.99		
Irvine.....		145.85	97.11			242.96	100.00	142.96			
Messenger.....		16,693.75	4,214.65			20,908.40	6,149.02		14,759.38		
Schiff.....		2,046.52	5,268.31			7,314.83	5,615.29		1,699.54		
Smith, Goldwin.....			2,643.46			2,643.46	2,643.46				
Total, Lectureships.....		\$ 27,625.96	\$31,295.81			\$ 58,921.77	\$ 36,560.90	\$ 142.96	\$ 22,217.91		
Fellowships and Graduate Scholarships:											
Boldt, George C.....		2,683.31	\$ 1,550.67			\$ 1,550.67	1,000.00		\$ 550.67		
Earle, C. B.....		1,731.95	526.83			3,210.14	1,500.00		1,710.14		
Long, Eleanor Tatum.....		15,024.72	1,586.49			3,312.44	1,008.74		2,303.70		
McMullen, John.....		4,229.53	526.83			25,174.94	10,250.00	15,024.00	—99.00		
Meyer, E. J.....				1,000.00		4,756.36	400.00		4,356.36		
Morganthau, Henry.....						1,000.00	500.00		500.00		
Smith, Anna C.....			395.12			395.12	14.06		381.07		
Smith, Clinton DeWitt.....			395.12			395.12	14.05		381.07		
Straight, Willard.....		1,235.89	346.04			1,581.93	600.00	935.89	46.04	\$ 1,541.69	
University Fellowships.....					9,975.00	9,975.00	8,433.31			1,400.00	
University Graduate Scholarships.....					5,600.00	5,600.00	4,200.00				
Total, Fellowships and Grad. Sch.....		\$ 24,903.40	\$15,480.32	\$ 1,000.00	\$ 15,575.00	\$ 56,966.72	\$ 27,920.16	\$15,959.89	\$10,138.98	\$ 2,941.69	
Fellowships—Industrial (For Ag. Industrial, see Schedule 00)											
American Creosoting Company.....				\$1,200.00		\$1,200.00	\$807.52		\$302.48		
Bausch and Lomb.....				1,000.00		1,000.00	995.79		4.21		
Calumet Baking Powder.....				1,000.00		1,000.00	1,000.00				
Cooper, H. L., Company.....		189.28				189.28	189.28				
Detroit-Edison Company.....		7,585.09		3,000.00		10,585.09	8,651.13		1,933.96		
Grasselli Chemical Company.....				750.00		750.00	750.00				
Lilly, Eli, Company.....				1,200.00		1,200.00	1,200.00				
Piumbago Crucible Association.....		1,885.82		2,191.54		4,077.36	3,857.11		220.25		
du Pont de Nemours, E. I.....				750.00		750.00	750.00				
Total, Industrial Fellowships.....		\$ 9,660.19		\$11,091.54		\$ 20,751.73	\$ 18,290.83		\$ 2,460.90		
Scholarships—Undergraduate:											
Beatty Agricultural.....		\$ 305.82	\$ 312.26			\$ 618.08	300.00		\$ 318.08		
Boardman Senior Law.....		176.39	105.37			281.76	100.00		181.76		
Boldt, George C.....			1,500.00			1,500.00	1,500.00				
Bridgen, Carrie G.....		15.16	266.95			281.21	275.00		6.21		
Cornell Club of New England.....				100.00		100.00	100.00				
Delano, Edward C.....			548.79			548.79	1,200.00		548.79		
Dreyfus, Dr. L. A.....		1,429.40	1,317.68			2,747.08	1,200.00		1,546.48		
Dwyer, A. A.....			280.97			280.97	200.00		80.97		
Edlitz, Otto M.....		205.55	1,317.68			1,523.63	1,200.00		323.63		
Farley, J. W.....				825.00		825.00	825.00				

Fraser, A. H. R.	132.22	210.73		342.05	282.22	60.73
Hall, Cornelia C.		158.05		158.05		158.05
Hall, Harvey S.		158.05		158.05		158.05
Hall, Mary F.	1,775.20	158.05		1,933.25	412.50	1,520.75
Horwath and Horwath			200.00	200.00	200.00	
Indian Girl.			950.00	950.00	950.00	
Insull, Martin J.	644.44	1,400.00		2,044.44	1,034.00	1,010.44
International Stewards	300.00			300.00	200.00	100.00
Kenney, Eudora C.	4,519.45	2,629.69		7,149.14	1,750.00	5,399.14
Law Association:						
Number 1			400.00	400.00	400.00	
Number 2			400.00	400.00	400.00	
Number 3	100.00			100.00	100.00	
Number 4			400.00	400.00	400.00	
Number 5	250.00		150.00	400.00	400.00	
Number 6			300.00	300.00	300.00	
Number 7			400.00	400.00	400.00	
Number 8			300.00	300.00	300.00	
Number 11	1.00		400.00	401.00	491.00	
Law School.				4,000.00	4,000.00	
Lefevre, George W.	787.06	14,804.50		15,591.56	600.00	14,991.56
McMullen, John		12,000.00		12,000.00	12,000.00	
N. J. State Hotel Association			300.00	300.00	300.00	
N. Y. Florists' Club			900.00	900.00		900.00
N. Y. Stock Exchange				600.00	600.00	
Padgham, Frank W.	600.00	158.05		400.00	400.00	
Roberts, Charles H.	2,239.30	1,659.41	241.95	3,898.71	1,520.00	2,378.71
Sackett, Henry W.		302.03		302.93		302.93
Saunders, Alexander and Mary E.	989.73	638.54		1,648.27	650.00	998.27
Savarinus, Inc.			200.00	200.00	200.00	
Schermerhorn, Grace	83.78	105.37		189.15	100.00	89.15
Scottish Rite			833.00	833.00	833.00	
Shaw, Sylvester E.	257.60	210.73		468.33	200.00	268.33
Sheldon, Edward A.		158.05		158.05		158.05
Smith, Judson N.	239.57	210.70		450.33	200.00	250.33
Soldiers and Sailors	100.00			100.00		100.00
Tierney, Edward M.	300.00			223.19	300.00	123.19
Thompson, William D.	170.51	52.68		650.00	100.00	200.00
Toms, Dr. Allen P.	300.00		350.00	402.82	62.50	340.32
Town of Spencer	271.11	131.71		7,200.00	6,700.00	
University						500.00
Van Nestrand, James J.		395.12		395.12		395.12
Wentz, John I.	306.50	289.76		596.26	300.00	296.26
Wilson, Fred L.	308.15	202.90		511.05	200.00	311.05
Women's Dormitory Scholarships	12,338.76	1,811.72		14,150.48	1,805.00	6.72
World War Veterans			200.00	200.00	200.00	
	\$29,146.70	\$43,514.40	\$ 7,608.00	\$11,441.95	\$ 45,350.22	\$ 12,338.76
						\$ 500.00
						\$33,522.07
						\$

Student Aid:									
Loans from Income:									
	6/30/30	Income	Gifts	interest	expenses	and grants	Loans	Grants	6/30/31
Guiteau Loan Fund.....	\$ 9,049.18	\$27,762.54		\$24,100.04	\$25,701.65	\$35,210.11	\$33,931.49		\$ 1,278.62
Hubbard Memorial Fund.....	1,050.42	105.37				1,155.79			1,155.79
Hunter Loan Fund.....	3,029.81	745.57				3,775.38			3,775.38
Knickerbocker, John, Fund.....	3,752.74	1,686.32	7,500.00	2,582.57	2,582.57	12,039.06	4,650.00	\$ 4,650.00	3,639.06
Polish Student Loan Fund.....	104.16	10.96				115.12			115.12
Schling, Max, Loan Fund.....	282.47	229.46		88.04	88.04	511.93			511.93
Women's Guild.....	1,113.25	526.83		534.28		2,174.36	1,852.53	155.00	166.83
Women Students' Loan Fund.....		640.43	150.00	8,327.12 (a)	3,053.20	12,170.75	12,020.75		150.00
Wurts Loan Fund.....	694.92	119.47		238.69	238.69	814.39			814.39
Total Restricted Loan Funds..	\$19,076.95	\$31,826.95	\$7,650.00	\$35,870.74	\$25,557.75	\$68,866.89	\$52,454.77	\$4,805.00	\$11,607.12
Revolving Loan Funds:									
Agricultural Students' Loan Fund.....	\$ 141.64		\$ 50.00	\$ 898.62		\$ 1,040.26	\$ 525.00		\$ 515.26
American Association University Women.....						50.00			50.00
Cornell Alumnae Loan Fund.....	218.80			519.24		738.04	759.75		—21.71
Cornell Law Association Loan Fund.....	1,007.96		540.00	433.78		1,981.74	1,835.00		146.74
Dewar (C. E.) Loan Fund.....	8.59			116.64		125.23			125.23
Guiteau Revolving Fund.....	305.00			532.22	16.56	820.66	1,461.16		—640.50
Insull Loan Fund.....	1,440.63		3,000.00	963.12		5,403.75	3,698.50		1,705.25
L. O. V. Loan Fund.....	109.04					109.04			109.04
New York Florists' Club Loan Fund.....	600.00					600.00	50.00		550.00
Total Revolving Loan Funds.....	\$ 3,831.66		\$ 3,590.00	\$3,463.62	\$ 16.56	\$10,868.72	\$ 8,329.41		\$ 2,539.31
Grants:									
Dearstynne Fund.....	\$ 308.42	\$ 154.83				\$ 463.25		\$ 267.00	\$ 196.25
Federation of Women's Clubs.....	330.00					330.00			330.00
Gilbert Memorial Fund.....	48.69	263.42				312.11		250.00	62.11
Jonas, Albert and Olive Fund.....	757.76	355.61	\$ 120.00			1,233.37		413.68	819.69
North, C. Howell, Fund.....	992.70	632.20				1,624.90		585.00	1,039.90
Seidell Book Fund.....	119.58	73.76				193.34		91.30	102.04
Smith, Charles F., Fund.....	182.76	283.43				466.19		350.00	116.19
Vail Fund.....	255.68	526.83				782.51		600.00	182.51
Veatch Fund.....	928.07	38.40				966.47		160.00	866.47
Total Grant Funds.....	\$ 3,923.66	\$ 2,328.48	\$ 120.00			\$ 6,372.14		\$ 2,716.98	\$ 3,655.16
Total Loans and Grants.....									
(a) Principal loaned.....	\$26,832.27	\$34,155.43	\$11,360.00	\$39,334.36	\$25,574.31	\$86,107.75	\$60,784.18	\$ 7,521.98	\$17,801.59

Prizes:	Credit balance 6/30/30	Income from en- dowment	Gifts or earnings	University approp.	Total funds available	Expended during year	Income tr. to prin- cipal	Income due special funds	Unex- pended balance	Reappo- riation
Alumni Prize.....	\$ 14.81	\$ 52.68	\$ 50.00	\$	\$ 50.00	25.00		25.00		
Baird Architectural.....					67.49	50.00		17.49		
Barnes Shakspeare.....	408.35	52.68			461.03	50.00		411.03		
Bennett, James Gordon.....	248.89	55.32			304.21	50.00		254.21		
Bennett, Philo Sherman.....	310.00	31.61			341.61	20.00		321.61		
Besse, Anna.....	54.69	107.37			162.06	50.00		57.37		
Bondy, Charles G.....	5.24	52.68			57.92	50.00		7.92		
Caldwell, George C.....	179.06	57.95			237.01	50.00		187.01		
Carey, W. D. P. Exhibition.....			50.00		50.00	50.00				
Class of '86 Memorial.....	359.76	99.36			459.12	86.00		373.12		
Class of '94 Debate.....	122.47	99.78			222.25	94.00		128.25		
Corson, Hiram, Browning.....	233.88	63.22			297.10	50.00		247.10		
Corson, Caroline, French.....	264.75	94.83			359.58	50.00		309.58		
Courant, Juliette M.....	59.86	52.68			112.54	50.00		62.54		
Crandall, Charles L.....	1,020.40	238.15			1,258.55	225.00	1,020.40			
Dickinson, Paul.....	40.05	26.34			66.39	25.00		41.39		
Dramatics (Paul Bern).....	150.00				150.00			150.00		
Eastman, Agricultural Debate.....	448.60	158.05	150.00		606.65	125.00		481.65		
Farm Life Challenge.....			150.00		150.00	150.00				
Fuertes Medal.....	200.68	52.68			253.36	225.00		28.36		
Fuertes Prize Debate.....	19.85	189.66			209.51	180.00		29.51		
Goethe.....			50.00		50.00	50.00				
Graduate Prize in Philosophy.....	107.60	42.15			239.75	25.00		214.75		
Gulford Essay.....	406.33	158.05			564.38	150.00		414.38		
Hewitt German.....	200.00				200.00			200.00		
Lovenberg, Harold A.....			50.00		50.00	50.00				
Merry, Dr. A. E.....			50.00		50.00	50.00				
Messenger, Luana L.....	950.03	289.75			1,239.78	250.00		989.78		
Miller, Jane, Veterinary.....	133.01	52.68			185.69	50.00		135.69		
Pack, Charles L.....	124.15	52.68			176.83	50.00		126.83		
Pack Foundation.....	58.72	52.68			111.40	50.00		61.40		
Ring Memorial.....	184.72	52.69			237.41			237.41		
Sampson Fine Arts.....	166.44	52.68			219.12	53.84		165.28		
Sibley.....				100.00	100.00	100.00				
Stewart Dairy.....	150.00		50.00		200.00	100.00		100.00		
White Spanish.....		555.67			555.67	200.00		355.67		
White Veterinary.....	138.35	131.71			270.06	125.00		145.06		
Woodford Medal.....	482.56	158.05			640.61	100.00		540.61		
York, Edward F., Memorial.....		13.17			13.17			13.17		
Total, Prizes.....	\$ 7,333.25	\$ 3,042.31	\$ 450.00	\$ 100.00	\$ 10,925.56	\$ 3,058.84	\$ 1,020.40	\$ 6,846.32		

Summer Sessions of 1930:	Credit balance 6/30/30	Income from en- dowment	Gifts or earnings	University approp.	Total funds available	Expended during year	Income tr. to princi- pal	Income due special funds	Unexpend- ed balance	Reappro- priation
Regular.....				\$77,500.00	\$ 77,500.00	\$ 75,689.63			\$1,810.37	
Biology.....				7,850.00	7,850.00	6,999.30			850.70	
Law.....				10,450.00	10,450.00	10,450.00				
Total, Summer Sessions.....				\$95,800.00	\$ 95,800.00	\$ 93,138.93			\$ 2,661.07	
Administrative and Operating Expense:										
Salaries, Admissions and Registrar's Office.....				20,433.58	20,433.58	20,433.58				
Salaries, Comptroller's Office.....				32,521.66	32,521.66	32,521.66				
Salaries, Dean of Women.....				10,500.00	10,500.00	9,937.50			562.50	
Salaries, President's Office.....				23,760.00	23,760.00	23,760.00			200.00	
Salaries, Public Information Office.....				6,200.00	6,200.00	6,200.00				
Salaries, Purchasing Office.....				18,700.00	18,700.00	18,068.25			631.75	
Salaries, Secretary's Office.....				7,800.00	7,800.00	7,800.00				
Salaries, Treasurer's Office.....				21,854.48	21,854.48	21,854.48				
Salaries, Miscellaneous.....				12,916.67	12,916.67	12,916.67				
Administrative Office Expense.....				14,475.02	14,475.02	14,475.02				
Advertising and Lectures.....				400.00	400.00	344.82			55.18	
Alumni Representative's Office.....				19,402.24	19,402.24	18,337.16			1,065.08	
American Council on Education.....				500.00	500.00	500.00				
Annuities and Pension Payments										
Cornell, C. E.....				300.00	300.00	300.00				
Gregory, E. W.....				720.00	720.00	720.00				
Monzocchi, Michele (Fiske).....				2,200.00	2,200.00	2,200.00				
Moore, Dr. V. A.....				3,675.00	3,675.00	3,675.00				
Preswick, E. H.....				300.00	300.00	300.00				
Professorial Pension Fund.....		5,133.10	*5,752.77		10,885.87	6,507.80	4,378.07			
Sage Pension Fund.....		26,797.45			26,797.45	9,253.25	17,544.20			
Schurman, I. G.....				6,000.00	6,000.00	6,000.00				
Architectural Advisory Board.....				5,098.67	5,098.67	5,098.67				
Arnot Forest.....				650.00	650.00	650.00				
Audit by Public Accountants.....				3,284.36	3,284.36	3,284.36				
Bailey, L. H., Special Research.....				2,500.00	2,500.00	2,500.00				
3, Central Avenue.....				572.93	572.93	572.93				
Chimes Ringing.....				500.00	500.00	440.00			60.00	
City of Ithaca Contribution.....				5,000.00	5,000.00	1,500.00			3,500.00	
Collection of Data on Cornellians in World War.....	1,400.00									
Commencement Expense.....				1,400.00	1,400.00	1,081.89			318.11	
C. U. C. A. Handbook.....				9,000.00	9,000.00	8,792.31			207.69	
Dean of Women Office Expense.....				250.00	250.00	250.00				
Dean of Women Chaperonage.....				2,350.00	2,350.00	2,322.98			27.02	
Entrance Examinations.....				1,300.00	1,300.00	1,254.00			46.00	
Faculty Committee on Intelligence Testing.....				1,200.00	1,200.00	988.15			211.85	
Fiske Residuary Estate.....		87.48		500.00	500.00	500.00				
General Expense.....				12,000.00	12,000.00	11,596.98			403.02	

	Credit balance 6/30/30	Income from en- dowment	Gifts or earnings	University approp.	Total funds available	Expended during year	Income tr. to prin- cipal	Income due special funds	Unexpend- ed balance	Reappro- priation
Mathematics Library Special.....	247.45				247.45	14.35		233.10		
Medical Advisors Lab Fees.....			* 217.17		217.17	182.01		35.16		
Meyer, E. J., Fund.....	150.00				150.00	150.99				
Military Camp Account.....	1,253.26				1,253.26	1,253.26				
Musical Entertainments.....	14,408.56	691.85	*18,127.11		33,227.52	18,698.64		120.32	14,408.56	14,408.56
Nat'l Academy of Science.....			950.00		950.00	950.00				
Nat'l Research Council—Murdoch.....			800.00		800.00	800.00				
Nat'l Research Council—Murray.....			900.00		900.00	593.51		306.49		
Nat'l Research Council—Papish.....			750.00		750.00	524.98		225.02		
Nat'l Research Council—Randolph.....			500.00		500.00	500.00				
Nat'l Research Council—Richtmyer.....			950.00		950.00	819.01		130.99		
Physics Library.....	10,383.47	499.10	*334.72		11,217.30	730.19		10,481.10		
Plattsburg Training Camp.....	235.86				235.86	235.86				
Publishing Studies in Hist. & Econ.....	103.05		* 2.88		105.93				165.93	165.93
Romance Languages, Cornell Studies in.....	49.11		* 4.00		53.11				53.11	53.11
R. O. T. C. Band Fund.....	2,149.20	31.25	*3,308.17		5,488.62	1,524.25		3,964.37		
Rural Country Ministers' Summer Sch.....	1,404.20				1,404.20	983.80		420.40		
Sampson, Martin Fund.....			587.50		587.50	300.00		287.50		
Taylor, Myron Fund.....			1,501.08		1,501.08	814.02		687.06		
Thesis Account.....	4,809.25		* 600.00		5,409.25	1,600.00		3,809.25		
Thesis Printing Account.....			*1,450.00		1,450.00	1,215.00		235.00		
University Press.....			*1,034.57		1,034.57			1,034.57		
War Book Account.....	17.50		*5,381.40		5,398.90	5,354.00		44.90		
Ward Fund.....	3,227.92				3,227.92	2,612.14		615.78		
White, A. D., Autobiography of.....			*4,620.11		4,620.11	4,222.18		397.93		
Women's Boat House.....	1,567.75				1,567.55				1,567.55	1,567.55
(Other Misc. Fds. appear in Schedule 18)										
Total, Miscellaneous.....	\$ 51,127.75	\$ 1,251.11	\$70,105.63		\$ 131,484.49	\$ 77,804.64		\$ 37,484.70	\$16,195.15	\$16,195.15
Special Funds:										
Alum. Fellowship in Landscape Arch.....		37.23			37.23		37.23			
Anonymous Endowment.....	—5,597.29	8,144.00			2,546.71			2,546.71		
Anvil Club.....	51.31	15.80			67.11			67.11		
Atwater, S. L., Fund.....		439.02			439.02	480.72		—41.70		
Beekeepers' Library.....	203.46	86.76			290.22			290.22		
Bennett, C. E., Research in Classical Languages.....	1,396.98	316.10			1,713.08	83.33		1,629.75		
Burr, George Lincoln Fund.....		24.94			24.94			24.94		
Class of 1884 Fund.....	83.08	149.27			232.35	218.08		14.27		
Class of 1891 Fund.....	5.11	26.34			31.45	25.00		6.45		
Class of 1898 Fund.....		58.25			58.25		58.25			

Class of 1908 Fund.....	125.00	184.50	309.50	159.50	150.00
Class of 1912 Fund.....	42.93	42.85	87.78		42.85
Class of 1913 Fund.....	242.41	77.71	320.25	44.93	320.25
Class of 1914 Fund.....	71.81	84.83	106.64		106.64
Class of 1915 Fund.....	89.43	85.29	174.72		174.72
Class of 1916 Fund.....	409.68	150.15	619.83	469.68	150.15
Class of 1917 Fund.....	247.14	59.16	306.30		306.30
Class of 1919 Fund.....	153.14	36.66	189.80		189.80
Class of 1920 Fund.....	116.27	32.97	149.24		149.24
Class of 1921 Fund.....	163.18	28.20	191.38	163.18	28.20
Class of 1922 Fund.....	214.58	38.15	252.73		252.73
Class of 1923 Fund.....	606.04	116.79	722.83		722.83
Class of 1924 Fund.....	22.57	22.04	44.61		44.61
Class of 1925 Fund.....	304.49	100.78	405.27		405.27
Class of 1926 Fund.....	—47.23	112.38	66.15		65.15
Class of 1927 Fund.....	68.82	65.63	134.45		134.45
Class of 1928 Fund.....	10.37	105.26	115.63		5.12
Class of 1929 Fund.....	33.91	97.03	131.94		1.11
Cornell Masque Fund.....	04.51	289.76	342.27		65.28
C. U. C. A. Endowment.....	1,657.89	1,988.52	4,703.41		730.52
Cottage Renewal Fund.....		1,122.25	1,122.25	1,122.25	
D. A. R. Fund.....		320.03	320.03		320.03
Engineering College End. Fund.....		439.03	439.03		439.03
Evans, J. N., Endowment Fund.....		39.51	39.51		39.51
Gage, Simon H., Fellowship Fund.....		319.18	319.18	319.18	
Gage, Mrs. S. P., Research Fund.....	3,050.67	526.83	3,577.50	2,816.34	761.16
Haviland Scholarship.....		58.01	58.01	58.01	
Heckscher Foundation for Research.....	37,244.06	50,000.00	87,244.06	71,060.23	16,183.83
Hinckley Orchestra Foundation.....	320.96	993.30	1,314.26	1,319.47	—5.21
Horwath & Horwath Scholarship Fd.....		88.06	88.06	88.06	
Infirmary Endowment Fund.....		5,268.31	5,268.31	5,268.31	
King-Osborn Fund.....	6,171.18	2,638.31	8,809.49		8,610.75
Ludwig, R. & C. Fund.....	921.72	2,439.57	3,361.29		—48.43
Pack, C. L., Research in Forest Soils.....	9,000.69	1,681.31	2,663.03	1,737.88	913.58
Peters, C. G. Fund.....	172.62	1,317.08	1,489.70	9,000.69	
Philosophical Review Fund.....		105.37	105.37		1,489.70
Ring Memorial (Geneva).....	107.11	52.68	159.79	106.10	105.37
Sackett Gorge Endowment Fund.....		2,963.43	2,963.43		53.69
Sackett Landscape Fund.....		1,211.71	1,211.71		2,963.43
Sackett, Dr. S. P. Endowment Fund.....		526.83	526.83	1,113.63	98.08
Smith, Horace I., Fund.....		627.68	627.68		526.83
State Scholarship Alumni Fund.....	312.77	21.13	333.90	627.68	
Tanner Foundation.....	1,742.34	4,741.48	6,483.82	6,670.89	333.90
Thorne Professorship.....		7,837.74	7,837.74	7,837.74	—187.07
Treman, R. H., Fund.....	2,055.68	1,580.49	3,636.17	2,300.00	1,336.17
White, J. DuPratt.....		2,574.84	2,574.84	1,953.66	1,521.18
Total, Special Funds.....	\$ 61,931.52	\$99,882.22	\$ 1,128.00	\$ 99,535.65	\$ 41,662.74

Operation and Maintenance of Plant:

	Credit balance 6/30/30	Income from en- dowment	Gifts or earnings	University appropri-	Total funds available	Expended during year	Income tr. to princ- pal	Income due Unexpended special balance Reap- funds priation
Superintendents' Salaries.....			\$	23,669.34	\$ 23,669.34	\$23,669.34		
Buildings and Grounds Special.....				1,500.00	1,500.00			1,500.00
Care of Buildings (excluding Deptl.)...				7,618.39	7,618.39			1,263.59
Care of Superintendent's Car.....				500.00	500.00	6,354.80		250.65
Elec. Power Exchange Contract.....	7,477.90		*8,735.50	6,200.40	22,413.80	22,413.80		
Electric Service.....				24,236.82	24,236.82	24,236.82		
Freenville Sewer.....				2.40	2.40	2.40		
Grounds.....				24,757.64	24,757.64	24,757.64		153.48
Grounds Ornamentation.....				5,000.00	5,000.00	4,846.52		153.48
Heating (Net) (See Schedule 00).....				100,000.00	100,000.00	90,370.73		9,629.27
Nightwatchmen.....				6,000.00	6,000.00	4,908.00		1,092.00
Repairs.....	5,462.57			35,000.00	40,462.57	30,308.27		10,154.30
Smith, Goldwin, Ornamentation.....	2,171.92			250.00	2,421.92	9.50		2,412.42
Truck Reserve Account.....	1,038.55				2,540.58			2,540.58
Spraying Elm Trees.....			*1,502.03	250.00	250.00	155.22		94.78
Upkeep Playgrounds and Tennis Cts.,	966.44			1,000.00	1,966.44	509.16		1,457.28
Water Works (Net) (See Schedule 12)				22,637.80	22,637.80	22,637.80		
Drill Hall.....			12,902.13		12,902.13	12,902.13		
Total, Operat'n and Maint. of Plt..	\$ 17,117.38		\$23,139.66	\$358,622.79	\$ 298,879.83	\$268,331.48		

							\$ 2,540.58	\$28,007.77	\$14,428.13
							\$	331.10	
New Construction and Improvements:									
Baker Lab Special.....	818.23			89.93	818.23	487.04			
Baker Mess Salvage.....				421.73	421.73	80.93			
Babcock House.....					421.73	421.73			
Campus Development.....	6,128.49		*844.45	1,525.37	6,972.94	6,972.94			
Campus Survey.....					1,525.37	1,525.37			
Central Avenue Curb and Gutter.....	2,571.39			2,571.39	618.41	618.41			
Central Avenue Lighting.....	1,186.67			1,186.67	1,186.67	1,186.67			
Curbing and Paving Assessments.....					6,264.28	6,264.28			
Dean of Women's House.....				6,264.28	702.25	702.25			
Dryden Road Paving.....				702.25	158.38	158.38			
Library Repairs and Alterations.....				11,838.92	11,838.92	11,838.92			
Military Department.....				3,450.00	3,450.00	1,186.10			
Music Department.....				1,302.15	1,302.15	1,055.26			
Psychology.....				4,204.76	4,204.76	4,204.76			
Rand Hall Roof.....				3,066.33	3,066.33	3,066.33			
Rockefeller Sprinkler System.....				22,000.00	22,000.00				
Rockefeller Hall.....				2,411.43	2,411.43	2,411.43			
Riding Hall Fund.....	7,800.24	380.14	1,000.00		9,180.38	197.48			
Romance Languages.....				19.58	19.58	19.58			
Sibley College.....				585.00	585.00	585.00			
Sackett Gorge Fund.....	--819.27		45,188.98		44,369.71	44,369.71			
Sackett Gorge Revolving Fund.....			25,000.00		25,000.00				
Sackett Gorge Income Account.....					562.50	181.07			
Taylor Hall Construction Account.....					1,554,349.72	523,191.94			
Tower Road Sidewalk.....	1,591,842.38	52,507.34		209.78	209.78	209.78			
Truck for Elec. Service.....				1,500.00	1,500.00	1,347.50			
Walt Avenue Walk.....				136.68	136.68	136.68			
War Memorial Group.....	--56,296.88		85,188.11		28,891.23	28,891.23			
Total, New Constr. & Improvts.....	\$1,463,225.25	\$53,449.98	\$157,221.54	\$59,888.57	\$1,733,785.34	\$641,315.77			
							\$1,065,853.30	\$26,616.27	\$23,952.98

Residential Halls:
Dormitories—Men (See Schedule 24).
Dormitories—Women (See Schedule 25).
Dining Rooms (See Schedule 26).
Laundry.
Infirmary (See Schedule 27).
Willard Straight Hall (See Schedule 28).

Income due Medical Funds:

Aldrich, Mary G. E., Fund.....	10,567.86	374,407.53	370,886.24	3,521.29
Loomis Laboratory.....				6,660.45
Medical Endowment.....				215.69
Michaels Prize Fund.....				230,773.05
Morris, Ruth, Loan Fund.....				32.81
Polk Prize Fund.....				655.01
Polk Scholarship Fund.....				378.90
Society of N. Y. Hospital, Joint. Admin. Board.....				24.26
Shaw Thorne Fund.....				5,217.21
Thompson, W. G. Fund.....				263.41
				4.19
				<u>\$244,226.24</u>

RECAPITULATION

	Credit balance 6/30/30	Income from endowment	Gifts or earnings	University appropriation	Total funds available	Expended during year	Income transferred to principal	Income due special funds	Unexpended balance	Reappropriation
College Divisions:										
Architecture.....	\$ 9,601.59	\$ 505.30	\$ 6,356.00	\$ 88,925.90	\$ 104,883.49	\$ 95,409.05	\$ 101.06	\$ 3,136.11	\$ 6,338.33	\$ 3,838.33
Arts and Sciences.....	10,707.81	263.42	24,033.29	884,876.19	896,089.30	872,164.75		89.72	23,733.77	7,331.69
Engineering.....	15,215.47	300.29	64.62	373,729.07	413,241.85	391,633.71		9,325.15	12,282.99	4,495.39
Law.....	1,993.07			104,361.69	106,719.67	102,601.53		1,846.28	2,371.86	875.76
Medicine.....	4,034.26	2,897.37		65,677.02	72,608.85	69,072.63		1,479.58	2,056.64	390.89
Sub-total.....	\$ 41,552.20	\$ 3,966.58	\$ 30,453.91	\$1,517,570.47	\$1,593,543.16	\$1,530,881.67	\$ 101.06	\$ 15,876.84	\$ 46,683.59	\$16,842.06
General Departments:										
Hygiene and Medical Advisors.....	\$ 467.82			\$ 42,600.00	\$ 43,157.82	\$ 43,192.65		\$ ---34.83	6,146.04	6,146.04
Library.....	10,998.38	137.40		70,623.66	86,122.04	79,076.00		40.22	931.47	551.97
Military.....	420.86		1,429.00	15,705.00	16,263.26	15,291.57			69.73	
Physical Education.....	196.56			31,401.98	33,087.54	33,017.81			1,380.12	471.63
Other.....	818.64			13,400.00	14,218.64	12,638.52				
Sub-total.....	\$ 53,554.46	\$ 4,103.98	\$ 31,882.01	\$1,666,851.11	\$1,786,392.46	\$1,714,998.22	\$ 101.06	\$ 15,882.23	\$ 55,410.95	\$24,011.70
Lectureships.....	27,625.96	31,295.81			58,921.77	36,560.90	142.96	22,217.01		

Student Aid:	Credit balance 6/30/30	Income from endowment	Gifts or earnings	University approp.	Total funds available	Expended during year	Income tr. to principal	Income due special funds	Unexpended balance	Reappropriation
Fellowships & Grad. Schol.	\$ 24,905.40	\$ 15,480.32	\$ 1,000.00	\$ 15,575.00	\$ 56,960.72	\$ 27,920.16	\$ 15,959.89	\$ 10,138.98	\$ 2,941.69	
Fellowships—Indus. (except Ag.)	9,660.19		11,091.54		20,751.73	18,290.83		2,460.90		
Scholarships—Undergraduate	29,146.70	43,514.40	7,608.00	11,441.95	91,711.05	45,350.22	12,338.76	33,522.07	500.00	
Loans and Grants	26,832.27	34,155.43	50,694.36	100.00	111,682.06	68,306.16	25,574.31	17,801.59		
Prizes	7,333.25	3,042.31	450.00		10,925.56	3,058.84	1,020.40	6,846.32		
Summer Session of 1930...				95,800.00	95,800.00	93,138.93			2,661.07	
Administrative and operating Expense	16,309.04	36,338.05	19,097.23	398,944.85	471,590.07	425,653.16	33,442.19	181.89	12,312.83	4,732.01
Miscellaneous	51,127.75	1,251.11	79,105.63	131,484.49	177,804.64	77,804.64	21,743.35	37,484.70	16,195.15	
Special Funds	61,931.52	99,882.22	1,128.00		162,941.74	99,535.65		41,062.74		
Operation and Maint. of Plant	17,117.38		23,139.66	258,622.79	298,879.83	268,331.48		2,540.58	28,007.77	14,428.13
Sub-total	\$ 325,634.82	\$ 269,063.63	\$ 226,007.33	\$ 2,477,335.70	\$ 3,298,041.48	\$ 2,878,949.19	\$ 110,322.92	\$ 100,739.91	\$ 118,029.46	\$ 59,366.99
New Construction and Improvements	\$ 1,463,225.25	\$ 53,449.98	\$ 157,221.54	\$ 59,888.57	\$ 1,733,785.34	\$ 641,315.77		\$ 1,065,853.30	\$ 26,616.27	\$ 23,952.98
Dormitories			284,483.65		284,483.65	284,483.65				
Dining Rooms			252,724.08		252,724.08	252,724.08				
Laundry			34,729.82		34,729.82	34,729.82				
Infirmary			67,364.77		67,364.77	67,364.77				
Willard Straight Hall	10,567.86		363,839.67		374,407.53	370,886.24		3,521.29		
Grand Total	\$ 1,799,427.93	\$ 322,513.61	\$ 1,386,370.86	\$ 2,537,224.27	\$ 6,045,536.67	\$ 4,530,453.52	\$ 110,322.92	\$ 1,260,114.50	\$ 144,645.73	\$ 83,319.97
Income due Medical Funds								244,226.24		
								\$ 1,504,340.74		

B. MEDICAL COLLEGE AT NEW YORK CITY

	Reappropriation	Gifts and other income	Sales and services	Budget 1930-31	Added appropriation*	Total fund available	Expended during year	Unexpended balance	Reappropriation
Salaries of Instruction and Research:									
Medical College				\$ 207,400.00		\$ 207,400.00	\$ 251,275.55	\$ 40,124.45	
Second Medical Division				21,831.64		21,831.64	21,803.95	28.59	
Second Surgical Division				4,833.36		4,833.36	4,833.36		
Total				\$ 318,065.00		\$ 318,065.00	\$ 277,911.96	\$ 40,153.04	

Departmental Expenses:

Anatomy.....	21,950.00		21,950.00	18,639.65	3,310.35
Bacteriology.....	5,515.00		5,515.00	5,413.19	101.81
Chemistry.....	8,520.00		8,520.00	8,540.77	320.73
Laryngology and Rhinology.....	200.00	341.50	200.00	58.50	141.50
Medicine.....	405.00		405.00	100.03	205.97
Medicine, N. Y. Hospital.....	4,875.00		4,875.00	3,530.85	1,344.15
Medicine, Clinical Pathology.....	6,870.00		6,870.00	6,884.59	
Medicine, Second Division, Bellevue Hospital.....	19,630.00	14.59	19,630.00	19,495.59	134.41
Marine Biological Laboratory.....	800.00		800.00	800.00	
Neurology.....	1,800.00		1,800.00	1,800.00	
Obstetrics and Gynecology.....	320.00		320.00	38.50	281.44
Ophthalmology.....		1.50	1.50		
Pathology.....	15,690.00		15,856.66	10,623.48	5,233.18
Pharmacology.....	4,650.00		4,650.00	3,913.48	736.52
Photography.....	4,120.00		4,120.00	4,035.47	84.53
Physiology.....	12,880.00	500.00	13,380.00	13,367.55	12.45
Pediatrics.....	8,730.00	444.89	9,174.89	9,174.89	
Public Health and Preventive Medicine.....	4,350.00	274.23	4,624.23	4,559.23	75.00
Surgery, General.....	1,740.00		1,740.00	771.25	968.75
Surgery, Second Division, Bellevue Hospital.....	4,340.00		4,540.00	4,313.79	226.21
Surgery, Operative.....	100.00		100.00	48.16	51.84
Surgery, Research.....	5,500.00		5,500.00	5,500.00	
Urology.....	2,000.00		2,000.00	1,020.00	380.00
Research Commitments.....		16,700.00	17,312.40	14,957.29	3,255.17
Total.....	\$134,995.00	\$18,276.71	\$154,250.83	\$137,296.82	\$16,954.01
Fellowships, Scholarships, Loan and Prizes:					
Michaelis Prizes in Medicine.....	\$ 50.00	\$	50.00	50.00	
Morris, Ruth, Loan Fund.....	300.00		300.00	300.00	
Neurology Prizes.....			50.00	50.00	
Polk, J. M., Prizes, General Medicine.....	500.00		500.00	500.00	
Polk, J. M., Prizes, Research Efficiency.....		250.00	250.00	250.00	
Polk, Wm. M., Memorial, Prizes in Gynecology.....			250.00	250.00	
Polk Scholarship Fund.....	250.00		250.00	250.00	
Seeligmann, Gustav, Prizes in Obstetrics.....	100.00		100.00	100.00	
Student Loan Fund.....			858.18	625.00	233.18
Total.....	\$ 1,200.00	\$ 250.00	\$ 2,608.18	\$ 2,375.00	\$ 233.18
Administrative and Operating Expense:					
Announcements.....	4,000.00	388.34	4,388.34	4,388.34	
Commencement and Entertainment.....	1,000.00		1,000.00	657.74	342.26
General Expenses.....	600.00		600.00	450.00	204.00
Incidental Expenses.....	400.00		400.00	379.99	20.01
Insurance.....	2,613.00	1,745.81	4,358.81	4,358.81	
Library.....	16,850.00		19,969.09	16,149.16	3,819.93
Total.....	31,119.00				

	Reapprop- riation	Gifts and other income	Sales and services	Budget 1930-31	Added appro- priation*	Total Fund available	Expend- ed during year	Unex- pended balance	Reappro- priation
Medical Service to Students.....				1,000.00	501.07	1,000.00	626.40	373.60	
Mimeographing Expense.....						594.07	594.07		
Postage.....				750.00		750.00	383.17	366.83	
Printing and Stationery.....				1,200.00		1,200.00	632.73	567.27	
Salaries and Wages, Dean's Office.....				4,320.00		4,320.00	4,320.00		
Salaries and Wages, Secretary's Office.....				4,800.00		4,800.00	3,355.00	1,445.00	
Salaries and Wages, Treasurer's Office.....				14,800.00		14,800.00	10,964.96	3,835.04	
Salaries and Wages, Emergency.....				600.00		600.00	600.00		
Telephone.....				1,000.00	42.18	1,042.18	1,042.18		
Traveling Expense.....				750.00		750.00	667.45	82.55	
	<u>\$3,119.09</u>			<u>\$ 54,743.00</u>	<u>\$ 2,770.40</u>	<u>\$ 60,632.49</u>	<u>\$ 49,576.00</u>	<u>\$ 11,056.49</u>	<u>\$ 3,819.93</u>

Dispensary Clinic:									
Daily Receipts.....			\$323,863.06			\$ 323,863.06		\$323,863.06	
Dispensary, Salaries.....						\$109,903.42		109,903.42	
Dispensary, Wages.....						169,394.07		169,394.07	
Dispensary, Maintenance.....						35,384.73		35,384.73	
Dispensary, Outside Fees.....			8,791.00			8,791.00			
Dispensary, Equipment.....						8,550.50		240.50	
Dispensary, Pension Fund.....						1,276.39		1,276.39	
Dispensary, Storeroom.....						600.00		600.00	
Park West Hospital.....			5,546.31			5,546.31		6,201.56	
Manhattan Eye, Ear and Throat Hospital.....			3,350.00			3,350.00		4,024.00	
Aitcheson and Company.....			3,528.00			3,528.00		3,297.00	
Clinic Research Funds.....			14,163.59	20,000.00		14,163.59	13,841.19	322.40	
						20,000.00	17,993.85	2,006.15	
			<u>\$359,250.96</u>	<u>\$ 20,000.00</u>		<u>\$ 379,250.96</u>	<u>\$370,466.71</u>	<u>\$ 8,784.25</u>	

Miscellaneous and Special Funds:									
Anatomy, N. R. C.....	\$—	37.29	\$ 3,851.97			\$ 3,814.68	\$ 3,585.71	\$ 228.97	\$ 228.97
Anatomy, National T. B. Ass'n.....		322.95	6,287.29			6,610.24	7,108.89	—	588.65
Experimental Bio-chemistry.....		217.00	8,711.00			8,928.00	8,635.14	292.86	292.86
Experimental Therapeutics.....		1,202.84	7,500.00			10,202.84	11,936.16	—	1,733.32
General Education Board—Animal Research Farm Fund.....		5,135.75				5,135.75	5,135.75		
Locker Key Deposits.....		106.05	163.50			269.55	189.00	110.55	110.55
Michaelis Memorial Library Fund.....		197.66	150.00			347.66	189.25	158.41	158.41
Pathology, N. R. C.....			500.00			500.00	500.00		
Pediatrics Commonwealth Fund.....		25.00	3,600.00			3,625.00	2,925.00	100.00	100.00
Pharmacology, N. R. C.....			4,800.00			4,800.00	4,800.00		
Pneumonia Digitalis Fund.....			229.02			35.00	35.00		
N. Y. Hospital—Cornell Medical College Association.....		194.02							
Surgery Transfusion Fund.....	—	1,267.29	2,359.03			13,359.38	15,684.28	—	2,354.90
Surgical Research Given Fund.....	3,275.50	1,200.00	857.00			4,475.50	857.00	3,618.50	3,618.50
	2,861.57	3,500.00				6,361.57	2,595.84	3,765.73	3,765.73

Willard Parker Research Fund.....	290.01	2,916.67
Rockefeller Foundation—Anatomy Farm.....	12,500.00	12,500.00
Josiah Macy, Jr., Foundation.....	218.23	7,200.00
Neurology, Special Research Fund.....	4,510.00	590.00
Tuition 1931-32.....		
Total.....	\$28,814.94	\$65,458.48

Operation and Maintenance of Plant:

Electricity.....	4,750.00	2,648.35	\$ 2,101.65
Engineering Department.....	12,080.00	11,811.20	208.80
Fuel.....	8,000.00	6,888.56	1,111.44
Furniture and Fixtures.....	500.00	268.83	231.17
Gas Lighting.....	750.00	607.91	142.09
Housekeeping Expense.....	11,850.00	10,855.02	994.98
Laundry Expense.....	1,210.00	1,115.96	94.04
Loomis Laboratory.....	7,235.00		2,072.29
Building Expense.....		2,111.71	
Electricity.....		1,120.06	
Fuel.....		1,375.85	
Gas.....		488.29	
Water.....		66.86	204.20
Medical College Laboratory.....	639.00		
Building Expense.....		99.43	
Electricity.....		180.21	
Gas.....		57.96	
Water.....		97.20	
Plumbing.....	1,140.00	961.30	178.70
Repairs to Building.....	5,000.00	2,029.68	2,970.32
Water.....	1,500.00	1,230.50	269.50
Lecture Fund.....	770.00	340.40	429.60
	\$ 55,424.00	\$ 44,355.22	\$ 11,068.78
			\$ 2,970.32

*From Contingent Fund.

RECAPITULATION

	Reapprop- riation	Gifts and other income	Sales and services	Budget 1930-31	Added approp- riation	Total funds avail- able	Expend- ed during year	Unex- pended balance	Reappro- priation
Salaries of Instruction and Research.....				\$318,065.00		\$ 318,065.00	\$277,911.96	\$ 40,153.04	
Departmental Expenses.....	\$ 612.46	\$ 366.66		134,995.00	\$18,276.71	154,250.83	137,206.82	16,954.01	499.98
Fellowships, Scholarships, Loans and Prizes.....	508.18	650.00		1,200.00	250.00	2,608.18	2,375.00	233.18	233.18
Administrative and Operating.....	3,119.09			54,743.00	2,770.40	60,632.49	49,576.00	11,056.49	3,819.93
Dispensary Clinic.....			359,250.96	20,000.00		379,250.96	379,466.71	8,784.25	
Miscellaneous and Special Funds.....	28,814.94	65,458.48		13,737.64		108,011.06	96,130.00	11,880.16	17,283.61
Operation and Maintenance of Plant.....				55,424.00		55,424.00	44,355.22	11,068.78	2,970.32
Total.....	\$33,054.67	\$66,475.14	\$359,250.96	\$598,164.64	\$21,297.11	\$1,078,242.52	\$978,112.61	\$100,129.91	\$24,807.02

SCHEDULE 23: (Continued)

C. COLLEGE OF AGRICULTURE

Salaries of Instruction, Research and Extension

Teaching.....	\$ 831,362.38	
Accessory Instruction.....	77,200.00	\$ 908,562.38

Departmental:

Agricultural Economics and Farm Management.....	79,102.05	
Agricultural Engineering.....	10,544.12	
Agronomy.....	47,999.14	
Animal Husbandry.....	113,047.65	
Botany.....	18,713.44	
Dairy Industry.....	34,152.29	
Entomology.....	21,526.60	
Extension Teaching.....	58,760.90	
Extension Work with Indians.....	2,351.08	
Farm Bureaus:		
County Agent Salaries.....	105,123.16	
Other expenses.....	13,599.60	
Junior Extension:		
Junior Extension Agent Salaries.....	53,245.85	
Other Expenses.....	6,395.74	
Floriculture and Ornamental Horticulture.....	33,580.17	
Forestry.....	6,960.64	
Plant Breeding.....	26,318.50	
Plant Pathology.....	30,630.64	
Pomology.....	18,632.10	
Poultry Husbandry.....	49,884.11	
Rural Education.....	11,028.51	
Rural Social Organization.....	12,725.33	
Vegetable Crops.....	31,725.79	786,047.41
Library—Salaries.....	14,645.28	
Books and Periodicals.....	12,044.09	26,689.37
Industrial Fellowships and Investigations (See schedule 35).....		25,627.55
Summer Sessions—Salaries of Instruction.....	28,800.00	
Other Expenses.....	2,626.73	31,426.73

Administrative and Operating Expense:

Salaries of Administration.....	97,910.29	
Dean and Director of Experiment Stations Office.....	3,432.40	
Director of Resident Instruction and Secretary's Office.....	4,313.68	
Director of Extension Office.....	5,315.60	
Business Office.....	3,949.98	
Manager of Purchases Office.....	834.13	
Publications Office.....	81,343.16	197,099.24

Miscellaneous:

University Agricultural Appropriation:

Interest on Advances.....	3,503.83	
Taxes.....	1,158.39	
Insurance.....	365.56	
Farm Land Purchase.....	568.02	
Rent.....	104.20	5,700.00

CURRENT EXPENSE

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Special Funds:

1929-30 General Education Board Fund—Rural Education	\$ 679.52	
N. Y. Seed Improvement Cooperative Association	3,189.15	
Poultry Certification	2,104.25	
Poultry Home Record Performance	4,194.26	\$ 10,167.18

Operation and Maintenance of Plant:

Salaries	64,490.51	
General Expense	113,319.25	
Farm Practice	35,187.00	
Buildings and Repairs Office	17,359.33	
Repairs	27,014.94	
Chapter 21, 1931-2, State Deficiency Repairs	398.96	
1930-31 Deficiency Repairs	9,710.49	
Grounds Office	3,886.99	
University Heating charge for 1930-31	77,440.22	
University Water charge for 1930-31	645.50	349,453.19

New Equipment—Plant Industry Building.

296,980.45

Additions and Improvements to Plant:

Items paid by State Treasurer for Cornell University:

Development and Extension, Chapter 450, Laws of 1923, Reapprop., Chap. 21, Laws of 1931	\$ 53,371.08
Plant Industry Building, Chap. 71, Laws of 1928	252,193.68
Additions to Tool Sheds, Long Island, Chap. 85, Laws of 1930	667.94
Office and Laboratory, Long Island, Chap. 85, Laws of 1930	4,872.52
Acquisition of Real Estate, Chap. 83-122, Laws of 1930	56,420.24

Total 367,525.46

Special Fund Estimates:

No. 26046	\$ 2,411.20	
Heating Work—Greenhouses	82.90	
No. 28703, Tool Sheds and Calf Barns	35,537.03	
No. 13424	1,579.76	
No. 45984	3,021.37	
No. 60895	4,662.52	
No. 33050	2,350.14	
No. 68780	3,188.42	
No. 52825, Egg Laying Contest Building	38,237.59	
No. 39264	210.00	
No. 6434	5,671.01	
No. 16558	2,208.95	
Agricultural Economics Buildings	9,670.36	108,831.25
		\$ 1,476,356.71

Total, College of Agriculture \$3,114,110.21

D. COLLEGE OF HOME ECONOMICS

Salaries of Instruction, Research & Extension

Teaching	168,132.94	
Accessory Instruction	94,600.00	262,732.94

Departmental:

Home Economics	163,416.96
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Extension Teaching	\$ 1,430.84	
Home Bureaus:		
Home Demonstration Agent Salaries	74,652.42	
Other Expense	9,566.66	
Hotel Administration	7,076.69	
Hotel Engineering	1,793.71	
Rural Education	169.16	\$258,106.44
Library	5,700.00	
Books and Periodicals	857.39	6,557.39
Summer Sessions:		
Salaries of Instruction	10,098.50	
Other expenses	377.49	10,475.99
Administrative and Operating:		
Administrative Salaries	36,892.00	
Publications Office:		
Salaries	5,435.00	
Bulletins	4,944.94	47,271.94
Operation and Maintenance of Plant:		
Salaries	1,500.00	
General Expenses	21,489.67	
Repairs	1,730.43	
Grounds Office	1,529.19	26,249.29
Total, College of Home Economics		\$ 611,393.99

E. VETERINARY COLLEGE

Salaries of Instruction and Research	\$ 77,178.88
Departmental Expenses	\$ 25,293.96
Research and Extension	55,469.82
Library	1,112.67
Lectures	183.60
Administrative Expense:	
Salaries	13,006.64
Office Expenses	2,354.09
Printing and Advertising	1,733.49
Operation and Maintenance of Plant:	
Salaries	14,700.00
Fuel, Heat, Light, Power and Water	13,627.70
Engineer, Grounds, Repairs	2,843.40
General Expenses	1,579.55
Total, Veterinary College	\$ 209,083.80

F. GENEVA EXPERIMENT STATION

Salaries	\$ 174,674.49
Departmental Expenses:	
Long Island Vegetable Research Farm:	
Associates in Research	\$ 7,000.00
Maintenance and Operation	1,852.94
Hudson Valley Horticultural Investigations:	
Associates in Research	9,750.00
Maintenance and Operation	4,322.45
Miscellaneous Labor	1,200.00

CURRENT EXPENSE

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Diseases of Small Fruits:		
Services and Expenses.....	\$ 3,500.00	
Suppressing Insect Pests and Diseases affecting Raspberry Plants:		
Services and Expenses.....	999.97	
Corn Borer Investigations:		
Services and Expenses.....	7,352.58	
Nursery Shrubs and Plants:		
Services and Expenses.....	14,334.29	
Investigations of Moths and Insects:		
Services and Expenses.....	10,187.54	
Grape Work at Fredonia:		
Services and Expenses.....	1,999.98	
Oriental Peach Moth Investigations:		
Moths and Insects.....	34,824.19	
Services and Expenses.....	10.00	\$ 97,333.94
Industrial Fellowships and Investigations:		
(For detail, see schedule 35).....		2,933.00
Administrative Expense:		
Labor.....	39,896.39	
Insurance.....	337.80	
Remitted Comptroller for sale of books.....	293.50	40,527.69
Maintenance and Operation:		
Fuel, Light, Power and Water.....	10,315.43	
Printing.....	8,825.71	
Equipment, Supplies and Materials.....	35,600.27	
Travel.....	5,906.89	
Communication.....	3,217.73	
Repairs.....	20,290.76	
Rents.....	3,332.40	
Fixed Charges and Contributions..	957.28	
Contingencies.....	72.00	88,518.47
Total, Geneva Experiment Station.....		\$ 403,987.59

SCHEDULE 24:

INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR MEN FOR THE YEAR 1930-31

	Baker Group (191 Men)	Boldt Hall (58 Men)	Boldt Tower (16 Men)	Cascedilla Hall (130 Men)	3 Central Avenue (15 Men)	Cornell House (21 Men)	15 East Avenue (20 Men)	Founders Hall (60 Men)	War Memorial (101 Men)	Total (612 Men)
Income:										
Rents for Regular Semesters.....	\$46,189.52	\$13,651.68	\$3,360.49	\$23,947.02	\$3,592.00	\$3,403.09	\$3,796.50	\$14,731.43	\$24,772.26	\$137,443.99
Rents for Summer Session and Conventions.....	4,876.35	1,579.00	390.00			435.66	528.35	792.93		8,602.29
Rents for Canteen.....	643.86									643.86
Total Income.....	51,709.73	15,230.68	3,750.49	23,947.02	3,592.00	3,838.75	4,324.85	15,524.36	24,772.26	146,600.14
Expenditures:										
Administration:										
Salaries.....	1,505.05	562.00	73.30	140.00	72.00	72.00	72.00	602.18	524.50	3,623.12
Office Expense.....	466.52	113.12	69.37	25.70	7.23	4.52	10.25	129.01	342.73	1,108.45
Maintenance:										
Ordinary Repairs.....	2,958.35	200.18	63.95	6,003.14	296.35	265.04	1,022.36	312.47	414.73	11,536.57
Plumbing.....	909.55	52.42	22.58	775.31	112.29	115.01	41.89	54.02	106.72	2,189.79
Care of Grounds.....	414.82	62.34	28.90	203.74		257.08	10.83	81.80	25.60	1,091.71
Furniture and Household Equipment:										
New.....	1,292.25	286.10	75.54	189.69	59.85		73.14	635.89	132.95	2,745.41
Repairs.....	136.19	15.14	5.05	144.91	7.10	3.40		10.87	41.42	304.08
Canteen Equipment.....	272.62									272.62
Electric Lights (University).....	2,992.08	904.36	252.20	1,948.77	287.28	127.77	122.31	999.36	1,352.19	9,076.32
Water.....	421.56	140.40		420.99				140.40		1,123.35
Telephone and Telegraph.....	133.91	28.90	6.33	462.87	125.79	31.00	25.55	34.40	73.68	922.43
Miscellaneous.....						223.30				223.30
Heating:										
Fuel.....						358.68				358.68
Central Station Steam.....	7,634.00	2,544.60	615.45	5,316.50	1,289.91		673.88	2,260.80	3,229.60	23,564.74
Steam Fitting.....	652.51	27.65	38.78	275.08	90.76	27.97	21.01	109.59	27.53	1,580.78
Removal of Ashes and Garbage.....			12.15	277.31	10.00	26.85	7.88	48.32	35.13	946.01
Housekeeping:										
Janitor and Night Watchman.....	1,400.68	447.53		1,274.50	.75			523.68	727.08	4,375.42
Wages of Other Help.....	7,809.36	2,150.98	413.17	4,331.42	1,298.23	1,309.58	1,123.80	2,258.45	3,804.77	24,510.76
Supplies.....	853.34	108.63	10.10	201.33	.50	4.50	34.51	139.71	872.17	2,024.79
Supervision.....	1,960.72	642.40	111.05	1,112.50	240.28	208.31	238.00	681.19	813.69	6,068.14
Laundry Household Linen.....	1,722.67	375.09	57.43	1,002.40	158.43	146.70	211.74	394.05	502.20	4,571.31
Main Hall Service.....	121.98	28.78	1.00	175.00				28.72	135.92	492.00
Insurance.....	553.86	130.71	83.49	758.93	99.18	152.45	57.04	154.88	222.79	2,213.33
Student Telephone.....	2,212.21	801.27	243.87					696.76	1,741.90	5,696.01
Rent Refunds.....	789.83	301.19	109.23	273.18		98.75	89.34	108.99	536.71	2,307.22
Total Expenses of Operation.....	37,630.96	10,065.65	2,293.54	25,613.27	4,164.93	3,493.51	3,953.43	10,406.14	15,464.91	113,086.34
Net Profit from Operation.....	14,078.77	5,165.03	1,456.95	-1,666.25	-572.93	345.24	371.42	5,118.22	9,307.35	33,603.80
Interest charged on advances.....		6,273.27	703.20	583.55		591.88			1,137.29	9,540.86
Improvements.....	4,626.86						500.00			4,626.86
Special to 5 Central Avenue.....										500.00
Credit on prior years advances.....										8,233.72
Carried as an advance.....		1,108.24	753.66	2,249.80		246.64	380.16		8,170.06	3,084.84
University Income.....	9,451.91			-572.93				5,118.22		13,997.20

SCHEDULE 25:

INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR WOMEN FOR THE YEAR 1930-31

	Balch Halls (318 Women)	Risley Hall (190 Women)	Risley Cottage (9 Women)	Sage College (175 Women)	308 Wait Avenue (15 Women)	Totals (707 Women)
Income:						
Rents for Regular Semesters.....	\$79,351.51	\$48,986.02	\$1,728.98	\$46,327.86	\$2,886.50	\$179,280.87
Rents for Summer Session and Conventions.....	10,875.37	7,793.69	210.00	3,678.14	388.00	22,945.20
Total Income.....	90,226.88	56,779.71	1,938.98	50,006.00	3,274.50	202,226.07
Expenditures:						
Administration:						
Salaries.....	1,725.36	886.32	60.00	781.45	73.50	3,526.63
Office Expense.....	694.25	220.74	27.52	133.02	14.17	1,089.70
Warden.....	6,745.97	1,914.78		2,092.55		10,753.30
Maintenance:						
Ordinary Repairs.....	3,497.66	9,006.70	29.47	5,672.52	962.62	20,068.97
Plumbing.....	801.85	590.38	27.85	903.01	39.16	2,362.25
Care of Grounds.....	1,292.88	1,568.89		295.45	159.48	3,316.70
Furniture and Household Equipment:						
New.....	1,160.84	854.41	45.00	1,251.25	54.00	3,374.50
Repairs.....	98.66	476.34		121.64	8.03	704.67
Electric Lights (University).....	6,012.00	3,959.70	53.49	2,355.00	95.70	11,575.89
Water.....	1,020.25	621.13		321.83	46.72	2,009.93
Telephone and Telegraph.....	759.13	416.32	41.15	392.04	48.70	1,657.34
Heating:						
Central Station Steam.....	12,913.40	7,836.03	493.33	5,423.18		26,665.94
Steam Fitting.....	549.83	293.62	26.31	245.94	34.93	1,150.63
Removal of Ashes and Carbage.....	4.40	308.47	68.37	343.97	12.76	737.97
Fuel.....	57.20	14.00		15.40	184.80	271.40
Housekeeping:						
Janitor and Night Watchman.....	3,269.07	1,562.75		1,750.00	163.00	6,753.82
Wages of Other Help.....	18,992.11	9,428.24	464.89	8,663.08	519.56	38,067.88
Supplies.....	2,495.92	1,163.43	5.00	1,043.74	17.00	4,035.09
Supervision.....	2,104.00	1,687.77		1,711.00		5,040.77
Laundry Household Linen.....	2,106.32	2,367.65	132.94	1,673.30	153.70	6,523.91
Main Hall Service.....	3,027.97	2,394.31		1,439.43		6,871.71
Insurance.....	1,860.42	917.50	33.38	675.23	99.02	3,591.51
Student Telephone.....	3,362.19	2,212.21		2,142.54	7,716.94	
Rent Refunds.....	682.07	406.71		640.48		1,729.26
Total Expense of Operation.....	75,948.75	51,108.46	1,509.20	40,096.05	2,734.85	171,397.31
Net Profit from Operation.....	14,278.13	5,671.25	429.78	9,009.95	539.65	30,828.76
Interest charged on advances.....	535.61			573.10		1,108.71
Credits to Income Campus Cottages.....			429.78		539.65	969.43
Credit on prior years advances.....	13,742.52					17,121.26
University Income.....		5,671.25		3,378.74		11,029.36

【SCHEDULE 26:

INCOME AND EXPENSES OF DINING HALLS FOR THE YEAR 1930-31

	Balch Halls	Cascadilla Cafeteria	Prudence Risley Hall	Sage College	Totals
Income:					
Board	\$96,222.48	\$21,228.36	\$55,957.70	\$49,059.30	\$222,467.84
Adjustments	1,397.98	3,908.77	10,195.58	15,160.99	30,663.32
Total Income	<u>97,620.46</u>	<u>25,137.13</u>	<u>66,153.28</u>	<u>64,220.29</u>	<u>253,131.16</u>
Expenditures:					
Provisions	43,553.75	18,852.37	40,911.24	39,100.80	142,418.16
Wages	23,573.44	7,331.06	12,929.34	12,987.54	56,821.38
Supplies	1,821.49	373.28	993.50	1,676.39	4,864.66
Cartage		100.00			100.00
Dishes	5,974.11	4.91	361.56	255.59	6,596.17
Silver	100.00		16.65	323.57	440.22
Equipment	1,187.72	1,759.88	1,897.58	1,034.11	5,879.29
Repairs	128.95	8.60	120.61	58.58	316.74
Gas	1,569.68	649.93	857.96	992.31	4,069.88
Linen	614.00		358.46	184.43	1,156.89
Ice		312.35	135.94	1,063.52	1,511.81
Rent	3,600.00		2,500.00	2,000.00	8,100.00
Laundry of Linen	2,496.74	702.49	1,720.37	1,517.29	6,436.89
Insurance	384.24	71.60	214.21	193.57	863.62
Steam	1,200.00		550.00	500.00	2,250.00
Refunds	1,801.63		869.75	1,395.49	4,066.87
Drill Hall Equipment				331.50	331.50
Reserve for Equipment	6,500.00				6,500.00
Total Expenditures	<u>\$94,505.75</u>	<u>\$30,166.47</u>	<u>\$64,437.17</u>	<u>\$63,614.69</u>	<u>\$252,724.08</u>
Net Gain	3,114.71		1,716.11	605.60	5,436.42
Net Loss		5,029.34			5,029.34

SCHEDULE 27: CORNELL INFIRMARY

Received from Fees, July 1, 1930, to June 30, 1931.....	\$	54,288.00
Received from Patients not Covered by Fees.		7,808.46
Income from Endowment.....		5,268.31
		<u>67,364.77</u>

Expended July 1, 1930 to June 30, 1931:

Professional Care of Patients:

Superintendent.....	\$	2,400.00	
Office Attendant.....		745.65	
Regular Nurses.....		10,763.90	
Special Nurses.....		1,137.53	
Nurses Aids.....		889.00	
Medical Supplies.....		1,860.97	
X-ray Supplies.....		<u>436.32</u>	\$ 18,233.37

Housekeeping:

Maids.....		1,463.67	
Janitor.....		840.00	
Equipment and Supplies.....		<u>991.43</u>	3,295.10

Kitchen:

Dietitian.....		1,320.00	
Cooks.....		1,594.05	
Help.....		2,230.54	
Food.....		10,234.26	
Equipment and Supplies.....		<u>357.09</u>	15,735.94

Laundry:

Labor.....		2,672.80	
Equipment and Supplies.....		<u>240.40</u>	2,913.20

Boiler Room:

Labor.....		3,794.82	
Fuel.....		2,941.97	
Repairs.....		<u>227.91</u>	6,964.70

Electric Light and Power..... 1,310.20

Gas..... 232.59

Ice..... 839.10

Water..... 286.57

Reading Room and Office Supplies..... 285.63

Telephone..... 783.97

Repairs and Alterations..... 3,772.39

Care of Grounds..... 876.15

Insurance..... 536.64

Salary of Retired Superintendent..... 1,200.00

Workmen's Compensation Insurance..... 336.10 57,601.65

Interest on Advance for Addition..... 1,614.50

Part of Medical Advisors' Salaries..... 7,500.00

Payment on Addition..... 648.62 9,763.12

Total Disbursements..... \$ 67,364.77

STATISTICS OF THE INFIRMARY FOR THE YEAR

Number of Patients:

Men.....	974
Women.....	<u>549</u>
	1,523

Total Days Open..... 323

Total Number of Days Service..... 9,887

Average Days per Patient..... 6.4917

Average Total Cost per Day per Patient.....	6.7478
Average Daily Service.....	30.6099
Number of Operations.....	170
Number of X-rays.....	408
Discharged:	
Cured.....	865
Improved.....	634
Unimproved.....	19
Not Treated.....	3
Died.....	2
	<u>1,523</u>

SCHEDULE 28: WILLARD STRAIGHT HALL

Income:

Student Fees (Regular Year) ..	\$ 53,436.50	
Student Fees (Summer Session) ..	4,353.00	
Resident Memberships ..	2,128.00	
Non-Resident Memberships ..	845.00	
Barber Shop ..	6,315.25	
Rooms ..	12,503.19	
Dormitory ..	1,491.00	
Tobacco ..	9,996.11	
Candy ..	2,121.75	
Billiards ..	4,688.83	
Telephones ..	640.03	
Telegrams ..	450.82	
Newspapers ..	1,255.50	
Rent ..	3,493.50	
Theatre ..	400.00	
Memorial Hall ..	257.50	
Vending Machines ..	171.09	
Rehearsal Room ..	200.00	
Training Table Room ..	1,000.00	
Theatre Store Room ..	208.45	
Miscellaneous ..	546.59	\$106,502.11

Expenditures:

Administration:		
Salaries ..	\$ 9,650.85	
Salaries, Secretary and Librarian ..	1,585.81	
Salaries, Desk and Telephone Operator ..	7,791.27	
Office Expenses ..	1,199.78	20,227.71

Maintenance:

Wages ..	1,835.38	
Care of Grounds ..	364.09	
Repairs ..	3,829.76	
Electric Service ..	550.49	
Trucking ..	48.41	
Steam Fitting ..	153.90	
General Equipment ..	450.76	
Supplies ..	777.60	
Improvements ..	828.46	8,838.85

House Department:

Supervision ..	1,714.50	
Wages ..	14,075.52	
Rooming Department:		
Supplies ..	1,470.92	
Laundry ..	2,401.14	

Lounging Department:		
Repairs.	424.08	
Supplies.	2,706.29	
Dry Cleaning.	<u>25.95</u>	22,818.40
Billiard Room:		
Wages.	2,035.84	
Equipment.	54.66	
Supplies.	97.27	
Repairs.	<u>294.82</u>	2,482.59
Heat, Light and Water:		
Steam.	8,647.32	
Electricity.	4,680.90	
Water.	<u>842.57</u>	14,170.79
Insurance.		1,675.28
Telephone Service.		2,748.21
Library, Newspapers and Periodicals.		436.20
Theatre Supplies.		18.20
Barber Shop.		5,771.66
Hostess Activities.		329.47
Student Activities.		76.71
Entertainment.		150.77
General Expenses:		
Entertainment.	96.26	
Miscellaneous.	106.39	
Convention.	200.00	
Board of Managers.	<u>581.75</u>	984.40
Candy and Tobacco.		10,571.31
Miscellaneous.		456.52
Refunds.		12.25
Newspapers, etc., for resale.		1,120.91
Theatre Store Room.		608.45
Vending Machines.		50.00
Reserve for Extraordinary Expenses.		<u>9,432.14</u>
		102,980.82
Excess of Income over Expenditures.		<u>3,521.29</u>
Dining Rooms:		
Income:		
Cafeteria.	125,315.33	
Tea Room.	39,982.30	
Terrace Room.	28,045.18	
Soda Bar.	13,189.96	
Parties and Training Table.	<u>50,804.79</u>	257,337.56
Expenditures		
Provisions.	137,612.61	
Wages.	87,539.50	
Supplies.	6,113.86	
Dishes.	5,254.29	
Silver.	1,496.71	
Equipment.	2,206.88	
Repairs.	1,197.04	
Gas.	3,345.80	
Linen.	693.39	
Ice.	808.16	
Rent.	3,493.50	
Laundry of Linen.	4,426.14	
Insurance.	<u>805.15</u>	254,993.03
Excess of Income over Expenditures.	2,344.53	<u>2,344.53</u>
Total Net Income.		\$ 5,865.82

SCHEDULE 31: NEW YORK STATE COLLEGE OF HOME ECONOMICS

Expenditures from State and Income Funds for the Fiscal Year 1930-31 (exclusive of transfers between departments of the College)

	Ch. 359— 1929 Research & investi- gation	Ch. 593— 1929 Maintenance	Ch. 85— 1930 Maintenance	Ch. 769— 1930 Farm and Home Bureau & Junior Extension Workers	Ch. 21— 1931 Defi- ciency Ac- cessory In- struction	Ch. 21— 1931 Defi- ciency Ac- cessory In- struction	Ch. 21— 1931 Defi- ciency Ac- cessory In- struction	COLLEGE FUND	L. S. R. MEMORIAL FUND 1929-30	1930-31	TOTALS
Available funds July 1, 1930.....	\$ 625.20	\$16,236.09	\$252,637.00	\$13,800.00	\$ 7,400.00	\$17,000.00	\$ 510.00	\$ 26,662.99	\$1,011.48	\$30,000.00	\$365,882.76
Receipts to June 30, 1931.....								189,087.94			189,087.94
								<u>215,750.93</u>			554,970.70
Expenditures to June 30, 1931:											
Administration Salaries.....			29,872.00					1,020.00			30,892.00
Operation & Maintenance of Plant:											
Salaries.....			1,500.00								1,500.00
General Expense.....		8,341.98	3,922.87					9,224.82			21,489.67
Repairs.....		380.43	999.79					440.21			1,730.43
Grounds' Office.....			1,529.19								1,529.19
Library (Includes salaries).....			5,700.00								5,700.00
Books and Periodicals.....			271.41							258.45	857.39
Publications Office (Includes Salaries.....		204.58	5,435.00					327.53			5,435.00
Bulletins.....			4,746.36								4,944.94
Accessory instruction in Univ. Classes.....			39,000.00		7,400.00	15,800.00					62,200.00
Salaries for Instruction, Research & Extension Teaching.....			82,493.31						20,250.00		102,743.31
Departmental: (Includes salaries of clerical & other employees)											
Home Economics.....	610.81	928.41	26,579.33				510.00		105,663.64	1,001.48	144,545.22
Extension Teaching.....			1,430.84								1,430.84
Home Bureaus											
Home Demonstr. Agent Sal- aries.....		2,133.33	22,500.00	11,250.00							35,883.33
Other Expense.....			3,380.40								3,380.40
Summer School										250.00	8,436.00
Salaries for Instruction.....			6,000.00					2,186.00			377.49
Other Expense.....								377.49			377.49
	\$ 610.81	\$11,988.73	\$235,264.50	\$11,250.00	\$ 7,400.00	\$15,800.00	\$10.00	\$119,239.69	\$1,011.48	\$30,000.00	\$433,075.21

SCHEDULE 32: NEW YORK STATE VETERINARY COLLEGE

	Mainte- nance Chap. 84, Laws of 1929	Mainte- nance Chap. 85, Laws of 1930	Revol- ving Funds	Income Funds	Totals
Available funds and Appropriations, July 1, 1930.....	\$14,224.84	\$178,930.00	\$20,545.55	\$ 6,618.87	\$220,319.26
Receipts to June 30, 1931.....			26,902.84	3,547.14	30,449.98
Total.....	\$14,224.84	\$178,930.00	\$47,448.39	\$10,166.01	\$250,769.24
Expenditures to June 30, 1931:					
Salaries, Instruction and Research..		\$ 75,990.00		\$ 1,188.88	\$ 77,178.88
Departmental Expense.....	391.39	10,974.73	13,927.84		25,293.96
Research and Extension.....	1,706.79	45,024.18	7,938.85	200.00	55,469.82
Library.....		580.48	532.19		1,112.67
Lectures.....			183.60		183.60
Administrative Expense:					
Salaries.....		13,006.64			13,006.64
Office Expense.....	160.23	1,313.41	880.45		2,354.09
Printing and Advertising.....	857.04		376.45	500.00	1,733.49
Operation and Maintenance of Plant:					
Salaries.....		14,700.00			14,700.00
Fuel, Heat, Light, Power & Water	5,487.52	2,068.35	227.79		7,783.66
Engineer, Grounds and Repairs...	137.73	2,404.36	301.31		2,843.40
General Expense.....	285.41	463.44	830.70		1,579.55
Total Expenditures.....	\$ 9,026.11	\$167,125.59	\$25,199.18	\$ 1,888.88	\$203,239.76
Balance Lapsed.....	\$ 5,198.73		\$ 321.14		\$ 5,519.87
Available June 30, 1931.....		\$11,804.41	\$21,928.07		42,009.61
Obligations already incurred will re- quire.....		9,076.73	3,271.96		12,348.69

SCHEDULE 33: NEW YORK STATE AGRICULTURAL EXPERIMENT STATION

	Income Fund	Hatch Fund	Adams Fund	Purnell Fund	Ch. 593, Pt. 1 Laws of 30	Ch. 85, Pt. 1 Laws of 30	Ch. 765, Pt. 1 Laws of 30	Ch. 361, Pt. 1 Laws of 29	Totals
Available Funds and Appropriations, July 1, 1931. . . .	\$12,470.16	\$1,500.00	\$1,500.00	\$6,000.00	\$12,254.13	\$339,825.00	\$ 234.03	\$35,055.43	\$ 10.00 \$408,848.75
Personal Service:									
Salaries	\$ 541.16	\$1,500.00	\$1,500.00	\$4,500.00	\$ 183.33	\$166,450.00			\$174,674.49
Labor	4,636.89			1,260.00		33,999.50			39,896.39
Maintenance and Operation:									
Fuel, light, power and water	350.77				214.66	9,750.00			10,315.43
Printing	54.44				728.03	8,042.34			8,825.71
Equipment, supplies and materials	2,035.37			240.00	2,022.88	31,302.02			35,600.27
Travel	806.08				100.82	4,999.99			5,906.89
Communication	31.19				189.39	2,997.15			3,217.73
Repairs	3,328.68				3,312.12	13,649.96			20,290.76
Rents	202.00				3,130.40	3,332.40			3,332.40
Fixed charges and contributions					274.88	682.40			957.28
Contingencies					25.00	47.00			72.00
Long Island Vegetable Research Farm:									
Associates in Research					187.13	7,000.00			7,000.00
Maintenance and Operation						1,665.81			1,852.94
Hudson Valley Horticultural Investigations:									
Associates in Research						9,750.00			9,750.00
Maintenance and Operation					832.53	3,489.92			4,322.45
Miscellaneous Labor						1,200.00			1,200.00
Diseases of Small Fruits:									
Services and Expenses						3,500.00			3,500.00
Suppressing Insect Pests and Diseases Affecting Rasp- berry Plants:									
Services and Expenses						999.97			999.97
Corn Borer Investigations:									
Services and Expenses					285.34	7,067.24			7,352.58
Nursery Shrubs and Plants:									
Services and Expenses					1,201.94	13,132.35			14,334.29
Investigations of Moths and Insects:									
Services and Expenses						10,187.54			10,187.54
Grape Work at Fredonia:									
Services and Expenses						1,999.98			1,999.98
Insurance									
Oriental Peach Moth Investigations:									
Moths and Insects	337.80								337.80
Services and Expenses							\$34,824.19		34,824.19
Remitted to Comptroller for Sale of Books	293.50						10.00		293.50
Total Expenditures to June 30, 1931.	12,617.88	1,500.00	1,500.00	6,000.00	9,558.95	335,043.57			401,054.59
Balance carried forward						4,610.79			4,842.03
Balance Lapsed					2,695.18	170.64	234.03		3,009.85
Deficit	147.72								147.72
Total	\$12,470.16	\$1,500.00	\$1,500.00	\$6,000.00	\$12,254.13	\$339,825.00	\$ 234.03	\$35,055.43	\$ 10.00 \$408,848.75

SCHEDULE 34:

STATE APPROPRIATIONS FOR DEVELOPMENT AND
EXTENSION

Chapter 450, Laws of 1923	
Re-appropriation, Chapter 659, Laws of 1925	
Re-appropriation, Chapter 412, Laws of 1927	
Re-appropriation, Chapter 84, Laws of 1929	
Re-appropriation, Chapter 21, Laws of 1931	
Appropriation	\$500,000.00
Expenditures previously reported	418,859.46
Balance unexpended June 30, 1930	81,140.54
Expended July 1, 1930 to June 30, 1931	53,371.08
Balance July 1, 1931	\$ 27,769.46
PLANT SCIENCE BUILDING	
Chapter 71, Laws of 1928	
Re-appropriation, Chapter 85, Laws of 1930	
Appropriation	\$1,100,000.00
Expenditures previously reported	495,743.74
Balance unexpended June 30, 1930	604,256.26
Withdrawn by State Authorities	6,000.00
Balance	598,256.26
Expended July 1, 1930 to June 30, 1931	252,193.68
Balance July 1, 1931	\$ 346,062.58
REMODELING COW BARN	
Chapter 360, Laws of 1929	
Appropriation	\$ 30,000.00
Expenditures previously reported	11,881.66
Balance unexpended June 30, 1930	18,118.34
Expended July 1, 1930 to June 30, 1931	18,043.56
Balance Lapsed	\$ 74.78
EMERGENCY HEATING FOR GREENHOUSES	
Chapter 75, Laws of 1928	
Re-appropriation, Chapter 85, Laws of 1930	
Appropriation	\$ 5,000.00
Expenditures July 1, 1930 to June 30, 1931	3,188.42
Balance July 1, 1931	\$ 1,811.58
HOME ECONOMICS BUILDING	
Appropriation, Chapter 93, Laws of 1929	\$475,000.00
Appropriation, Chapter 82, Laws of 1930	510,000.00
Re-appropriated, Chapter 21, Laws of 1931	
No Expenditures to June 30, 1931	
WESTERN NEW YORK EGG LAYING CONTEST	
Appropriation, Chapter 315, Laws of 1930	\$ 25,000.00
Expenditures July 1, 1930 to June 30, 1931	18,184.11
Balance July 1, 1931	\$ 6,815.89

DEVELOPMENT AND EXTENSION

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CENTRAL NEW YORK EGG LAYING CONTEST

Appropriation, Chapter 275, Laws of 1930.	\$ 25,000.00
Expenditures July 1, 1930 to June 30, 1931.	20,053.48

Balance July 1, 1931.	\$ 4,946.52
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ADDITIONS TO TOOL SHEDS, LONG ISLAND

Appropriation, Chapter 85, Laws of 1930.	\$ 1,000.00
Expenditures July 1, 1930 to June 30, 1931.	667.94

Balance July 1, 1931.	\$ 332.06
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OFFICE AND LABORATORY, LONG ISLAND

Appropriation, Chapter 85, Laws of 1930.	\$ 13,000.00
Expenditures July 1, 1930 to June 30, 1931.	4,872.52

Balance July 1, 1931.	\$ 8,127.48
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NEW BARNs

Appropriation, Chapter 85, Laws of 1930.	\$ 100,000.00
No Expenditures to June 30, 1931	

AGRICULTURAL AND ECONOMICS BUILDING, PLANS AND FOUNDATIONS

Appropriation, Chapter 768, Laws of 1930.	\$ 100,000.00
Expenditures July 1, 1930 to June 30, 1931.	18,620.36

Balance July 1, 1931.	81,379.64
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AGRICULTURAL ECONOMICS BUILDING, COMPLETION

Appropriation, Chapter 21, Laws of 1931.	\$ 500,000.00
No Expenditures to June 30, 1931	

HORTICULTURAL BUILDING, GENEVA

Appropriation, Chapter 82, Laws of 1930.	\$ 285,000.00
Expenditures July 1, 1930 to June 30, 1931.	127,318.92

Balance July 1, 1931.	157,681.08
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ACQUISITION OF REAL ESTATE

Appropriation, Chapter 83-122, Laws of 1930.	\$ 60,000.00
Expenditures July 1, 1930 to June 30, 1931.	56,420.24

Balance July 1, 1931.	\$ 3,579.76
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GRADING, SEEDING, ETC., PLANT INDUSTRY BUILDING

Appropriation, Chapter 767, Laws of 1930.	\$ 15,000.00
No Expenditures to June 30, 1931	

EQUIPMENT, PLANT SCIENCE BUILDING

Appropriation, Chapter 85, Laws of 1930.	\$ 400,000.00
Expenditures July 1, 1930 to June 30, 1931.	296,980.45

Balance July 1, 1931.	\$ 103,019.55
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CONSTRUCTION OF POULTRY HOUSES AND YARDS

Appropriation, Chapter 21, Laws of 1931.	\$ 15,000.00
No Expenditures to June 30, 1931	

AGRICULTURAL EXPERIMENT STATION GREENHOUSES, GENEVA

Appropriation, Chapter 21, Laws of 1931.	\$ 80,000.00
No Expenditures to June 30, 1931	

SCHEDULE 35:

NEW YORK STATE COLLEGE INDUSTRIAL FELLOWSHIPS AND INVESTIGATIONS

AGRICULTURE

	Balance 6/30/30	Income	Expense	Balance 6/30/31
American Dry Milk Institute....	\$ 500.00			500.00
American Rose Society....	832.98	1,250.00	1,059.36	1,023.62
Bean Disease Investigation....	767.05		767.05	
Stuart Chase....	14.29			14.29
Champlain Valley....	4.68			4.68
Corn Gluten Meal....		200.00	28.75	171.25
Corn Products Refining Company	105.50		29.30	76.20
Corning Glass Company....	1.22			1.22
Frasch, Herman....	1,014.63	402.00	697.00	719.63
General Seafoods Corporation....		1,000.00		1,000.00
Genesee Orleans Vegetable Grow- ers Cooperative Association....	869.59	1,000.00	984.16	885.43
Gypsum Industries....	119.33			119.33
G. L. F., Dairymen's League....	1,461.91	2,791.07	2,884.01	1,368.97
G. L. F., Exchange Poultry....	211.78	3,000.00	3,194.85	16.93
Holstein-Friesian....		500.00	500.00	
International Ag. Corporation....	694.49		694.49	
International Milk Dealers' Asso- ciation....	950.00			950.00
Kraco (Kraft-Phoenix Cheese Corp.)....		1,050.00	706.48	343.52
Lily Disease—Horticultural Society of N. Y....	70.29	1,000.00	18.92	1,051.37
Marshall-Wells....	116.34			116.34
Morris Fair Association....	100.00	300.00	300.00	100.00
Nassau Farm Bureau....	932.23	1,450.00	1,280.42	1,101.81
New Jersey State Hotel Associ- ation....	300.00		300.00	
New York State Cannery....	35.86			35.86
New York Central R. R....	679.82		679.82	
N. Y. Florists' Club (Cyclamen)....		950.00	43.75	906.25
N. Y. Florists' Club (Roses)....		1,450.00	159.00	1,291.00
Niagara Sprayer & Chemical Company....	1,617.95	1,750.00	1,657.42	1,710.53
Ontario Honey Producers' Co-op. Ass'n....		500.00	500.00	
Oswego Farm Bureau Vegetable Growers....	34.51	1,240.00	788.06	486.45
Pack Fellowship in Nature Edu- cation and Forestry....	3,761.11		2,359.48	1,401.63
N. V. Potash Export My....	3,278.23		911.45	2,366.78
Price Research....		1,200.00	1,066.36	133.64
Smith Incubator....		3,600.00	3,001.69	598.31
Williamson Vegetable....	752.14	1,000.00	1,015.73	736.41
Wyoming Valley Truck Farms....	100.00			100.00
	\$19,325.93	\$25,633.07	\$25,627.55	\$19,331.45

HECKSCHER FOUNDATION

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HOME ECONOMICS

Latz, Harry, Service in Hotel Mgmt....	\$ 400.00	\$ 400.00
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GENEVA

Insect Phototroposin...	\$ 102.00	\$ 1,724.58	\$ 1,821.48	\$ 5.10
Mead Johnson.....	38.57		11.60	26.97
Sauer Kraut Industries...	770.88		1,099.92	—329.04
	<u>\$ 911.45</u>	<u>\$ 1,724.58</u>	<u>\$ 2,933.00</u>	<u>\$ —296.97</u>

SUMMARY

Agriculture.....	\$19,325.93	\$25,633.07	\$25,627.55	\$19,331.45
Home Economics.....		400.00		400.00
Geneva.....	911.45	1,724.58	2,933.00	—296.97
	<u>\$20,237.38</u>	<u>\$27,757.65</u>	<u>\$28,560.55</u>	<u>\$19,434.48</u>

SCHEDULE 36:

HECKSCHER FOUNDATION FOR THE PROMOTION
OF RESEARCH

Income received to June 30, 1930.....	\$370,000.00
Income received 1930-31.....	50,000.00
	<u>\$420,000.00</u>
Expense previously reported.....	\$332,755.94
Expense 1930-31.....	71,060.23
	<u>403,816.17</u>
Total expense of fund to date.....	<u>403,816.17</u>
Cash Balance June 30, 1931.....	<u>16,183.83</u>
Grants in effect July 1, 1931.....	69,138.44
Anticipated income for 1931-32.....	50,000.00
Cash balance July 1, 1931.....	<u>16,183.83</u>
	<u>66,183.83</u>
Possible overdraft June 30, 1932.....	2,954.61

Grant No.	Held by	Balance June 30, 1930	Granted during year	Total of grant	Expend- ed during year	Canceled	Balance June 30, 1931
6	L. M. Dennis.....	\$ 2,489.88	\$ 1,500.00	\$ 3,989.88	\$ 2,544.45		\$ 1,445.43
11	F. K. Richtmyer.....	8,487.98	4,500.00	12,987.98	8,109.39		4,878.59
34	R. H. Keniston and G. L. Hamilton.....	500.00		500.00		\$ 500.00	
41	C. R. Crosby.....	723.75		723.75	241.59		482.25
64	H. H. Wetzel.....	832.68		832.68	832.68		
78	A. J. Earnes.....	92.80		92.80	92.80		
91	H. B. Adelmann.....	1,307.41		1,307.41	664.80		642.61
96	W. L. Williams.....	139.88	300.00	439.88	439.88		
100	C. S. Northup.....	225.01		225.01	225.01		
106	H. D. Reed, A. C. Fraser, and G. C. Embody....	3.21	4,500.00	4,503.21	5.19		4,498.02
111	L. C. Petry.....	148.40		148.40			148.40
113	J. P. Bretz.....	284.13		284.13	100.00		184.13
118	J. G. Needham.....		400.00	400.00	200.00		200.00
127	R. C. Gibbs.....	68.00		68.00	68.00		
131	P. W. Claassen.....	817.12		817.12	817.02		.10
132	H. H. Scofield.....	39.77		39.77			39.77
137	H. Ries and C. M. Nevin	416.31		416.31	53.00		363.31
139	F. O. Ellenwood.....	87.00		87.00		87.00	
140	E. Merritt and C. C. Bidwell.....	2,348.55	1,000.00	3,348.55	2,529.51		819.04
145	R. Matheson.....	620.79	200.00	820.79	717.60		103.19
146	J. C. Bradley.....	562.93		562.93			562.93
155	F. Bedell and H. J. Reich.....	2,737.92	1,200.00	3,937.92	2,672.42		1,265.50
156	C. C. Murdock and T. R. Briggs.....	2,943.07	1,500.00	4,443.07	2,511.48		1,931.59

Grant No.	Held by	Balance June 30, 1930	Granted during year	Total of grant	Expend- ed during year	Can- celed	Balance June 30, 1931
157A	R. C. Gibbs.....	\$5,864.90	\$3,000.00	\$8,864.90	\$5,217.35		\$3,647.55
157B	R. C. Gibbs and J. R. Johnson.....	3,881.58	3,000.00	6,881.58	3,261.38		3,620.20
157C	E. L. Nichols and E. Merritt.....	4,199.92		4,199.92	1,484.00		2,715.92
157D	J. R. Collins.....	511.79		511.79	474.57		37.22
158	A. W. Browne.....	2,000.00	1,200.00	3,200.00	1,975.00		1,225.00
159	W. D. Bancroft and J. R. Johnson.....	12,008.58	5,000.00	17,008.58	9,963.84		7,044.74
160	J. Papish.....	4,349.19	3,500.00	7,849.19	2,896.79		4,952.40
161	A. C. Gill.....	533.70		533.70	450.00		83.70
162	J. B. Sumner.....	922.80		922.80	362.70		560.10
163	J. A. Dye.....	1,150.96	750.00	1,900.96	384.20		1,516.76
164	G. C. Embody.....	178.25		178.25		\$178.25	
167	L. H. McDaniels.....	177.90		177.90	75.95		101.95
168	Allan Nevins.....	530.00		530.00			530.00
169	J. F. Mountford.....	1,300.00		1,300.00	1,171.48		128.52
170	J. G. Needham.....	400.00	7.52	407.52	407.52		
171	G. E. G. Catlin.....	200.00		200.00	200.00		
172	O. A. Johannsen.....	684.77		684.77	45.60		639.17
173	O. F. Curtis.....	1,125.25		1,125.25	1,125.25		
174	H. Ries.....	155.24	200.00	355.24	173.58		181.66
176	H. S. Liddell.....	100.00		100.00	100.00		
177	C. K. Burdick.....	1,993.90	1,500.00	3,493.90	1,256.29		2,237.61
178	H. Caplan.....	23.71		23.71			23.71
179	L. M. Dennis.....	3,250.00	2,500.00	5,750.00	2,600.00		3,150.00
180	S. L. Boothroyd and J. Papish.....	272.28		272.28	270.82		1.46
181	L. M. Dennis, R. C. Gibbs and J. Papish..	2,750.00		2,750.00	2,750.00		
182	P. J. Kruse.....	1,875.00		1,875.00	159.27		1,715.73
183	E. F. Hopkins.....	868.50	750.00	1,618.50	768.31		850.19
185	M. C. Ernsberger.....	1,490.73	1,200.00	2,690.73	2,067.51		623.22
186	R. C. Gibbs, H. D. Reed, O. F. Curtis, R. A. Emerson, G. Maugh- an, O. Rahn, and F. K. Richtmyer. . .	444.00	17.00	461.00			461.00
186A	H. D. Reed.....	107.00	2.00	109.00	109.00		
186B	A. C. Fraser.....	191.80		191.80	183.00		8.80
186C	L. A. Maynard and C. M. McCay.....	400.00	400.00	800.00	344.47		455.53
186D	G. H. Maughan.....	456.40	700.00	1,156.40	468.88		687.52
186E	L. F. Randolph.....	300.00	400.00	700.00	400.00		300.00
186F	L. Knudson.....	375.00	375.00	750.00	51.50		698.50
186G	C. C. Murdock.....	224.00		224.00	111.41		112.59
186H	R. C. Gibbs.....	200.00		200.00			200.00
186I	Otto Rahn.....		900.00	900.00			900.00
186J	G. F. MacLeod.....		106.00	106.00			106.00
187	M. Bentley, H. S. Lid- dell, and K. M. Dal- lenbach.....	2,378.26	2,000.00	4,378.26	2,322.72		2,055.54
188	C. F. Roos.....	300.00		300.00	300.00		
189	E. H. Kennard.....		3,550.00	3,550.00	1,150.00		2,400.00
190	R. C. Gibbs and J. Papish.....		3,000.00	3,000.00		3,000.00	
191	C. Stephenson.....		500.00	500.00	500.00		
192	F. K. Richtmyer and C. C. Murdock. . .		3,000.00	3,000.00	2,498.71		501.29
193	K. D. Wood.....		150.00	150.00	150.00		
194	H. A. Barton.....		2,500.00	2,500.00			2,500.00
195	C. C. Murdock.....		800.00	800.00			800.00
196	S. L. Boothroyd.....		1,200.00	1,200.00			1,200.00
197	S. L. Boothroyd.....		900.00	900.00			900.00
198	J. W. Papez.....		500.00	500.00			500.00
199	E. W. Schoder.....		600.00	600.00			600.00
200	G. D. Harris.....		600.00	600.00			600.00
	Heckscher Council....		4.40	4.40	4.40		
		\$84,052.00	\$59,911.02	\$143,963.92	\$71,060.23	\$3,765.25	\$69,138.44

SCHEDULE 37: SEMI-CENTENNIAL SALARY ENDOWMENT FUND

Received July 1, 1919.....	\$ 161,280.00
Received during 1919-20.....	1,104,939.10
Received during 1920-21.....	1,206,090.79
Received during 1921-22.....	401,999.13
Received during 1922-23.....	311,893.13
Received during 1923-24.....	236,303.59
Received during 1924-25.....	159,437.52
Received during 1925-26.....	187,446.96
Received during 1926-27.....	152,985.86
Received during 1927-28.....	114,502.09
Received during 1928-29.....	78,851.24
Received during 1929-30.....	36,912.25
Received during 1930-31.....	42,402.25

Total paid to June 30, 1931..... \$4,195,043.91

From the above amount the following productive funds have been established in accordance with the instructions of the donors:

Howard W. Douglass Memorial Fund.....	\$ 2,500.00
Charles Bull Earle Memorial Fund.....	10,000.00
Marc Eidlitz Instructorship in Civil Engineering..	40,000.00
W. S. Elliott Endowment Fund.....	10,000.00
Sophie Washburn French Instructorship Fund. . .	40,000.00
Arthur Middleton Grimes Memorial Fund.....	5,000.00
Heckscher Foundation for the Promotion of Research.	500,000.00
Gerald Watson Hinkley Foundation.....	18,854.16
Clayton C. Ingersoll Memorial Fund.....	1,000.00
Mennen Memorial Fund.....	100,000.00
Grenville W. Parkin Memorial Fund.....	1,000.00
Albert Augustus Porter Memorial Fund.....	150.00
Allen Hale Sexton Memorial Fund.....	10,000.00
John Stambaugh Professorship.....	100,000.00
Eugene Strauss Memorial Fund.....	1,000.00
John E. Sweet Professorship.....	200,000.00
Tanner Foundation to Promote Mathematical Research and Instruction.	50,000.00
R. J. Thorne Professorship Fund.....	125,000.00
R. H. Treman Fund.....	30,000.00
Charles E. VanCleaf Memorial Fund.....	10,000.00
John L. Wentz Scholarship Fund.....	5,500.00
A. D. White Professorship Fund.....	125,000.00
E. C. Zeller Memorial Fund.....	5,000.00

1,390,004.16

\$2,805,039.75

Expenses of Semi-Centennial Endowment Committee. 163,808.24

Balance June 30, 1931. \$2,641,231.51

SCHEDULE 38: WESTERN LANDS

Cornell University Balance, June 30, 1930.....		\$5,050,508.28
Disbursements for the year.....		21.64
Cornell University Balance, June 30, 1931.....		\$5,050,486.64
Trial Balance—Land Ledger		
Expense.....	\$1,729,191.25	Land..... \$4,542,563.21
Cornell University.....	5,050,486.64	Timber..... 2,211,616.59
		Trespass..... 20,063.90
		Hay..... 4,268.14
		Farm Land Rent..... 758.05
		College Land Scrip.... 408.00
	<u>\$6,779,677.89</u>	<u>\$6,779,677.89</u>
Balance unsold June 30, 1931—160 Acres.		

SCHEDULE 39: CURRENT ACCOUNT OF THE CORNELLIAN COUNCIL

Received during year.....	\$760,577.70	
Interest.....	1,462.27	\$ 762,039.97
Allocations of funds collected (See Exhibit E)..	\$726,983.88	
Cornellian Council Expense.....	35,056.09	\$ 762,039.97

SCHEDULE 40: CORNELL CENTRAL CLUB

Total July 1, 1930.....	\$ 18,235.57
Interest earned for the year.....	984.72
Total June 30, 1931.....	\$ 19,220.29

SCHEDULE 41: WILLIAM H. SAGE PENSION FUND

Payments by Individuals to Professorial Pension Fund

Balance July 1, 1930.....		\$ 97,433.40
Receipts for the year.....	\$ 5,752.77	
Income on balance.....	5,133.10	10,885.87
		<u>108,319.27</u>
Payments during year.....		6,507.80
Balance June 30, 1931.....		\$ 101,811.47

Endowment of Sage Pension Fund

Balance July 1, 1930.....		\$ 508,653.28
Interest income for the year.....	\$ 26,797.45	
Pension payments July 1, 1931.....	9,253.25	17,544.20
Balance June 30, 1931.....		<u>526,197.48</u>

SCHEDULE 42: TRUST ACCOUNTS FOR WHICH CORNELL UNIVERSITY ACTS AS TRUSTEE

ANDREW D. WHITE ESTATE

Cornell University is Trustee of certain real estate under the last will and testament of Andrew D. White, Deceased, paying the income thereof to designated beneficiaries thereunder. The Trust consists of an undivided half interest in the White Memorial Building and the Empire House Building, both located in Syracuse, N. Y., together with the proceeds of the sale of property at 222-226 West Water Street, Syracuse, N. Y.

The proceeds of the sale of the half interest in the West Water Street property were.

\$5,000	Baltimore & Ohio R. R. Co. Convertible 4½'s of 1933	\$26,871.70	
		\$4,771.25	
5,000	Baltimore & Ohio R. R. Co. 1st Mtg. 4's of 1948	4,625.00	
2,000	Chicago & North Western Ry. Co. 1st and Ref. 5's of 2037	1,936.25	
5,000	Chicago, Burlington & Quincy R. R. Co. Gen. Mtg. 4's of 1958	4,587.50	
2,000	Cleveland Union Terminals Co. 1st Mtg. "C" 4½'s of 1977	1,985.00	
2,000	Delaware & Hudson Co. 1st and Ref. Mtg. 4's of 1943	1,882.50	
2,000	New York Central R. R. Co. Ref. and Impr. Mtg. 5's of 2013	2,027.50	
5,000	Pennsylvania R. R. Co. Gen. Mtg. "A" 4½'s of 1965	4,993.75	26,808.75
Balance in interest-bearing bank account			\$62.95

ANONYMOUS ENGINEERING TRUST

The following securities, aggregating \$500,000 par value, were given to the University in trust by an anonymous donor, who reserved to himself the exclusive right to control the fund and to receive the income therefrom during his lifetime, after which the securities in the fund are to become the absolute property of the University:

\$25,000	Bergen, N. J., County of, Public Improvement 4½'s of 1940
25,000	Charlotte, N. C., City of, School Building 4½'s of 1943
10,000	Chicago Joint Stock Land Bank Joint Stock Farm Loan 4¾'s of 1952
7,000	Cortland, N. Y., City of, Street Improvement "A" 4½'s of 1940
7,000	Cortland, N. Y., City of, Street Improvement "A" 4½'s of 1941
7,000	Cortland, N. Y., City of, Street Improvement "A" 4½'s of 1942
10,000	Edgewood, Pa., Borough of, Borough Bond—Series "M" 4¼'s of 1953
10,000	Edgewood, Pa., Borough of, Borough Bond—Series "M" 4¼'s of 1954
5,000	Englewood, N. J., City of, Public Improvement 4½'s of 1932
5,000	Englewood, N. J., City of, Public Improvement 4½'s of 1933
5,000	Englewood, N. J., City of, Public Improvement 4½'s of 1934
5,000	Englewood, N. J., City of, Public Improvement 4½'s of 1935
5,000	Englewood, N. J., City of, Public Improvement 4½'s of 1936
10,000	Federal Land Bank of Columbia, S. C., Federal Farm Loan 4½'s of 1955
18,000	Federal Land Bank of Houston, Texas, Federal Farm Loan 4¾'s of 1954
2,000	Federal Land Bank of Louisville, Ky., Federal Farm Loan 4¾'s of 1954
25,000	Federal Land Bank of New Orleans, La., Federal Farm Loan 4½'s of 1953
1,000	Federal Land Bank of New Orleans, La., Federal Farm Loan 4¾'s of 1954

4,000	Federal Land Bank of St. Louis, Mo., Federal Farm Loan 4¾'s of 1954
10,000	Federal Land Bank of St. Paul, Minn., Federal Farm Loan 4½'s of 1955
20,000	First Texas Joint Stock Land Bank of Houston, Texas, Joint Stock Farm Loan 5's of 1941
20,000	Hempstead, N. Y., Town of, School 5's of 1932
25,000	Illinois, State of, State Highway 4's of 1939
8,000	Ithaca, N. Y., City of, Improvement "D" 4¼'s of 1936
10,000	Ithaca, N. Y., City of, Improvement "D" 4¼'s of 1937
10,000	Memphis, Tenn., City of, Water Department 4¾'s of 1935
25,000	Michigan, State of, Highway Improvement 4¼'s of 1944
25,000	Minnesota, State of, Rural Credit 4¼'s of 1939
25,000	Missouri, State of, Road "D" 4's of 1934
15,000	Newark, N. J., City of, School 4½'s of 1936
10,000	Newark, N. J., City of, Hospital 4½'s of 1936
50,000	Ohio-Pennsylvania Joint Stock Land Bank of Cleveland, Ohio, Joint Stock Farm Loan 5's of 1953
10,000	Rochester, City of, Local Improvement 4¼'s of 1938
21,000	St. Petersburg, Florida, City of, Municipal Improvement 5¼'s of 1954
10,000	Tennessee, State of, Highway 4½% Notes of 1939
10,000	Washington, Pa., County of, Road Improvement "B" 4½'s of 1944
10,000	Washington, Pa., County of, Road Improvement 4½'s of 1945

\$500,000

REPORT OF THE SUPERINTENDENT OF BUILDINGS AND GROUNDS

To the Comptroller:

The following is the Annual Report of the Superintendent of the Department of Buildings and Grounds for the year 1930-31:

In addition to the regular maintenance work a considerable amount of improvement of physical plant and new construction was carried on which kept the Department busy.

CARE OF BUILDINGS

The condition of the buildings improves each year. This statement is substantiated by the report of the Manufacturers Mutual Fire Insurance Company which says that the housekeeping is good. The number of employees, wages paid and supplies used is approximately as of a year ago. The cost therefore, is practically the same. It compares very favorably with the cost of similar work in other universities. There were two changes in personnel, one because of physical disability and one discharged for cause, as he refused to have a physical examination.

REPAIRS TO BUILDINGS

The maintenance work was carried on as usual. The condition of the buildings is improved over a year ago. The principal items of improvement to Physical Plant and new construction with which this section had some considerable part are the following: Additions to the central heating plant, alterations in the University Library, special sound-proofing floor for the School of Music, revamping the house at 15 South Avenue, alterations for the Department of Psychology, alterations in the Architectural Library, White Hall, and improvement in the Drill Hall.

GROUNDS DEPARTMENT

The Grounds division of the Department was quite active throughout the year. The maintenance work held on during the winter as there was an unusual amount of walk and road work. This section had much to do with the improvement of the Physical Plant and new construction as follows: Rebuilt the Rifle Range revetment in concrete, automatic sprinkler system for Rockefeller Hall, Faculty Apartment garages, quarry operation, completing central heating plant extension, roads, walks, grading and seeding at War Memorial and Boldt Tower and the extension west of the culvert under Judd Falls Road.

ELECTRIC SERVICE DEPARTMENT

This Division was usually busy on maintenance and had a considerable amount of work in connection with the central heating plant extension, changes in the Agricultural College service lines to take care of new construction, and street lights on Tower Road and on Central Avenue from South Avenue to President's Avenue. Also its part of the work in connection with all other improvements where electricity was required.

The synchronous operation with the Associated Gas & Electric System went through the year without any operating difficulties. However, the exceedingly dry year made it necessary for the University to take a large amount of current from the Associated Gas & Electric System, at times exceeding 50 per cent of the total University requirement. A statement of the account will be found later on in this report.

QUARRY

Work in the quarry continued throughout the summer and fall, getting out stone for Myron Taylor Hall. When work stopped on December 16 it was estimated that there were approximately 5,000 perch of stone quarried or about 70 per cent of the 6,600 or 7,000 perch required for the building. On March 17, 1931, work was again resumed and operations were in full force at the end of the year. The work was carried on quite satisfactorily.

LANDSCAPING

The major part of the work was in Fall Creek and about Beebe Lake. The Sackett Memorial walk north of Sibley and the stone arch bridge at the upper end of Beebe Lake were both finished. The wall along Forest Home Drive at the east end of Beebe Lake was started in the Fall but was not finished at the end of the year. The campus work was very largely that of taking care of the trees and shrubs already planted. Some vistas were cut and some improvement was made along Judd Falls Road directly west of the greenhouse range. There is some evidence of the campus elms dying. Is it not possible that owing to the extremely dry season during the summer and fall of 1930, the trees could not get the necessary moisture for their proper growth? Such being the condition, a thorough saturation of the soil to a depth of four or six feet by a liberal use of the fire hose might be very beneficial in prolonging the life of the trees.

CENTRAL HEATING PLANT

The plant maintained its previous record of satisfactory operations during the year. There were no excessive or unusual repairs. The enlargement of the plant, started last year, was completed and the two new boilers Nos. 6 and 7 tested and put in operation during the winter. On test the boilers developed 300 per cent of rating. They can be operated at 275 per cent continuously without detriment to them—a very satisfactory showing. Both building and equipment were erected by university labor.

WATER SUPPLY

The plant operated without any interruption of service during the entire year. The consumption for the year was as follows: University, 132,290,625 gallons; Agricultural College, 81,560,375 gallons; total 213,851,000 gallons. The average daily demand was: University, 362,440 gallons; Agricultural College, 223,453 gallons; total 585,893 gallons.

WAR MEMORIAL AND BOLDT TOWER

These buildings were put in service with the opening of the University in the fall of 1930. While the grading, walks, etc., originally planned, were completed last year, additional grading and seeding was done west of War Memorial and east of West Avenue; also west of Boldt Tower. The War Memorial was dedicated on May 23, 1931.

MYRON TAYLOR HALL

Work was started July 1, 1930, and good progress was made until December 30, 1930, when weather conditions made the contractor practically stop operations. Work was resumed March 15, 1931, and good progress has been made since then. The expectation is that the building will be finished this fall.

JUDD FALLS ROAD

According to verbal statements of the county highway officials it is planned to improve Judd Falls Road in the summer of 1932. There have been two hearings held in Ithaca by the Public Service Commission on the elimination

of the grade crossing with the E. C. & N. Railroad at East Ithaca—the first one on February 18, 1931, and the second on May 8, 1931. As yet no report of the findings of the Public Service Commission has been received.

AGRICULTURAL COLLEGE

The construction activity of 1929-30 continued throughout the past year. The larger items were the calf barn, an addition to the threshing shed, buildings for the egg-laying contests in Stafford and Elmira, and sheep and swine barns. All the work was completed except the sheep and swine barns, which were not started until nearly the end of the year. Contracts were let for the foundation of the Agricultural Economics building on April 11, 1931. This work was well under way at the close of the year. The Plant Science Building was occupied during the winter for the first time. The contract for the roads, walks and grading about the building has been let to the P. D. Conley Construction Company. Work was started June 28, 1931. The improvement of Garden Avenue from Tower Road to Bailey Hall was also let to the P. D. Conley Construction Company with the Plant Science Building work and started at the same time. The amount of the two contracts was \$32,592. Of this total amount \$15,000 is for the Plant Science Building work and \$17,592 is for the Garden Avenue improvement.

STATEMENTS OF OPERATIONS

The following tabulations and statements will show the number of employees, the costs, and the expenditures of the Department of Buildings and Grounds for the year 1930-31.

NUMBER OF EMPLOYEES, DEPARTMENT OF BUILDINGS AND GROUNDS, 1930-31

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Aver.
Masons.....	24	30	22	18	24	25	12	7	4	9	5	11	15.91
Painters.....	17	27	28	14	11	9	8	6	9	14	10	19	14.82
Carpenters.....	18	25	28	19	14	13	11	10	10	10	10	10	14.82
Plumbers.....	5	5	7	4	4	4	4	4	4	4	4	4	4.41
Electricians.....	18	19	23	20	20	20	22	21	20	23	19	19	20.32
Steamfitters and Op- erators.....	19	20	28	27	22	22	22	22	22	22	19	19	22
Laborers.....	148	164	158	147	127	61	43	50	51	71	104	108	102.66
Tinners.....	6	6	3	4	3	3	3	3	3	3	3	6	3.82
Engineers.....	3	3	3	3	3	3	3	3	3	3	3	3	3
Architect.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Clerks.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Stenographers.....	2	2	2	3	3	3	3	3	3	3	3	3	2.75
Janitors.....	35	36	36	36	36	36	36	36	35½	36	36	36	35.91
Watchmen.....	5	5	5	5	5	5	5	5	5	5	5	5	5
	303	345	346	303	275	207	175	173	172½	206	230	246	248.42

The following summary gives the number of employees since 1915-16:

1915-16	87	1923-24	179
1916-17	115	1924-25	260
1917-18	108	1925-26	202
1918-19	118	1926-27	190
1919-20	121	1927-28	189
1920-21	156	1928-29	237
1921-22	176	1929-30	264
1922-23	153	1930-31	248

There has been a decrease of sixteen in the number of employees in the department during the past year. This has been due to a fluctuation in all trades, mostly in the grounds labor, which was cut down by eight.

BUILDINGS AND GROUNDS

COSTS

SUMMARY OF EXPENDITURES, 1930-31

Salaries	\$ 23,669.34
Maintenance and Operation	302,533.22
Improvements	29,130.99
	<hr/>
	\$355,333.55

SALARIES 1930-31

Gross expenditure	\$ 29,622.57
Credits	5,953.23
	<hr/>
	\$ 23,669.34

The total departmental expenditures including superintendents' salaries was \$355,333.55, or \$71,350.22 less than in the previous year. The excessive expenditure a year ago was due mostly to Beebe Lake dredging, Tower Avenue paving and Campus Development accounts, the cost on the three items totaling \$70,688.15. Deducting this expenditure from the previous year's total would leave \$24,352.80 expended for improvements. This would mean that the total expenditure of this year would be only \$662.07 under that of a year ago.

MAINTENANCE AND OPERATION, 1930-31

Items	Appropriation	Expended	Balance	Deficit
Bldgs. and grounds, special	\$ 1,500.00		\$1,500.00	
Care of buildings	38,880.00	\$ 37,616.41	1,263.59	
Care of grounds	24,757.64	24,757.64		
Care of superintendent's car	500.00	249.35	250.65	
Electric service	24,236.82	24,236.82		
Heating Plant:				
Electric current	5,000.00	4,241.10	758.90	
Fuel	165,000.00	112,638.78	52,361.22	
M. L.	26,000.00	27,541.78		1,541.78
M. M. .	9,500.00	9,257.67	242.33	
M. S.	1,000.00	599.22	400.78	
Water	500.00	321.88	178.12	
G. T. L.	500.00	466.58	33.42	
U. T. L.	9,000.00	5,995.56	3,004.44	
Landscape work and orna- mentation	5,000.00	4,846.52	153.48	
Night watchman	6,000.00	4,908.00	1,092.00	
Repairs to buildings	40,462.57	30,308.27	10,154.30	
Spraying of Elms	250.00	155.22	94.78	
Upkeep of tennis courts and Alumni Field	1,966.44	509.16	1,457.28	
Water works	15,000.00	13,883.26	1,116.74	
	<hr/>	<hr/>	<hr/>	<hr/>
	\$375,053.47	\$302,533.22	\$72,520.25	\$1,541.78

The total appropriation for the year was \$375,053.47, an increase of \$5,420.82 over last year, of which fuel received \$5,000, leaving only \$420.82 for the other divisions. Deducting the balance on the fuel appropriation of \$52,361.22 and on the Steam Transmission Line appropriation of \$3004.44, which did not require such extensive repairs as in previous years, the unexpended balance would be \$17,154.59, or about 4.5 per cent of the total appropriation.

The cost of janitor service for the year 1930-31 is given in the following table:

No.	Extra labor	Wages	Supplies	Total	Area sq. ft.	Cost per square foot Janitors	Supplies	Total
Lincoln Hall.... 2	\$ 1.05	\$1,680.00	\$ 58.03	\$1,739.08	40,228	\$.0418	\$.0014	\$.0432
Morrill Hall.... 1	54.48	960.00	204.44	1,218.92	28,540	.0355	.0072	.0427
Armory & Gym. 2	368.84	1,800.00	43.14	2,211.98	28,091	.0772	.0015	.0787
Boardman Hall. 1	42.85	900.00	113.84	1,056.69	22,365	.0421	.0051	.0472
Sibley College... 5	101.73	4,432.50	123.24	4,657.47	130,169	.0348	.0009	.0357
Franklin Hall... 1	41.34	871.08	65.70	978.12	25,985	.0351	.0025	.0376
White (Math.)... 1	62.34	900.00	62.06	1,024.40	18,471	.0521	.0034	.0555
White (Arch.)... 1	18.84	1,020.00	62.06	1,100.90	13,007	.0798	.0048	.0846
Goldwin Smith.. 4	77.18	3,266.96	299.72	3,643.86	81,047	.0412	.0037	.0449
McGraw (Zool-ogy)..... 1	12.84	900.00	37.72	950.56	22,219	.0411	.0017	.0428
McGraw (Geol-ogy)..... 1	.74	900.00	37.71	938.45	22,219	.0405	.0017	.0422
Library..... 3	160.48	2,700.00	182.18	3,042.66	52,799	.0542	.0034	.0576
Stimson Hall... 2	70.01	1,740.00	112.01	1,922.02	47,243	.0383	.0024	.0407
Rockefeller Hall. 2½	36.16	1,965.00	156.73	2,157.89	94,180	.0212	.0017	.0229
Sage Chapel.... 1	77.88	698.00	20.90	796.78	8,184	.0948	.0025	.0973
Drill Hall..... 4	73.05	3,050.40	27.92	3,751.37	130,340	.0285	.0002	.0287
Baker Labora-tory..... 5	24.73	4,980.00	98.71	5,103.44	158,000	.0316	.0006	.0322
Morse Hall..... ½	10.24	450.00	15.95	476.19	10,000	.0460	.0016	.0476
320 Wait Ave... ½	39.17	675.00	19.92	734.09	5,800	.1231	.0034	.1265
38½	\$1,273.95	\$34,488.94	\$1,741.98	\$37,504.87	938,887	\$.0381	\$.0018	\$.0399
Superintendence				2,100.00				
				\$39,604.87				.0422

The cost is itemized as follows:

Cost of actual janitor service.	\$37,504.87
Superintendence.	2,100.00

Total cost of janitor service.	\$39,604.87
Amount paid by State for Drill Hall Janitors..	3,751.37

Amount paid from Care of Buildings appropriation.... \$35,853.50

The cost of janitor service for the year was \$39,604.87, or \$761.30 more than last year. This represents an increase of less than 2 per cent over a year ago.

ELECTRIC SERVICE

ELECTRIC CURRENT DISTRIBUTION IN KWH, 1930-31

Armory and Gymnasium.	16,680	Faculty Apts. . .	10,328
Artillery Barns. . .	3,597	Filter Plant (L) .	8,570
Babcock House. . .	1,217	Filter Plant (P) . .	264,800
Baker Canteen. . . .	5,700	Fire House. . . .	85
Baker Laboratory (L) ..	117,800	Franklin Hall. . .	27,950
Baker Laboratory (P) ..	137,200	Goldwin Smith... .	24,820
Balch Halls (L) . . .	149,760	Heating Plant Old. .	32,570
Balch Halls (P) . . .	50,886	Heating Plant New	108,800
Barnes Hall.	15,000	Hydraulic Lab. . .	657
Boardman, Stimson and Sage Chapel.	34,080	J. P. Club.	5,649
Campus Lights....	50,930	New Laundry... .	40,607
Carpenter Shop. . .	10,120	Library.	50,650
Cascadilla.	64,499	Lincoln Hall (L)	1,310
Co-Op (L)....	11,745	Lincoln Hall (P)	11,630
Co-Op (P)....	106	McGraw Hall.. . . .	25,756
Cornell House.	4,926	Morrill Hall.	25,800
C. U. A. A.. . . .	7,919	Morse Hall.	9,125
Drill Hall.	21,780	Observatory.	88,060
1 East Avenue. . . .	4,971	President's House. .	5,599
3 East Avenue. . . .	1,996	Rand Hall (L)	15,924
5 East Avenue. . . .	3,448	Rand Hall (P)	277,800
15 East Avenue. . . .	3,905	Res. Halls.	166,560
		Risley Cottage. . . .	1,783

Risley Hall (L)	76,020	Stimson Hall (P)	57,560
Risley Hall (P)	24,970	308 Wait Avenue	3,195
Rockefeller	241,800	320 Wait Avenue	1,028
Sage College	77,500	White Hall	18,481
Sage Cottage	9,573	Willard Straight (L)	58,300
Sibley College (L)	67,970	Willard Straight (P)	101,390
Sibley College (P)	3,140	Garage	4
7 South Avenue	17		
15 South Avenue	7,692		
Stimson Hall (L)	22,350	Total	2,694,088

The total current used during the year by the University including the Athletic Association but excluding the State Colleges and Infirmary was 2,694,088 KWH, a decrease of 21,486 KWH from last year. Of the total amount the Associated Gas & Electric Corporation furnished 585,000 KWH or about 22 per cent.

The following comparative statement gives the capacity of the University hydro-electric plant, the maximum and average loads, maximum and average peak loads and also the total current used each year from 1919-20 to 1930-31 inclusive:

	1929-30	1930-31
Capacity of plant	650 KW	650 KW
Largest daily load	18,000 KWH	18,200 KWH
Average daily load	14,160 KWH	10,200 KWH
Highest peak load	800 KW	725 KW
Average peak load	715 KW	620 KW

COMPARATIVE STATEMENT

Showing consumption of electric power in KWH by Cornell University for the years 1919-20 to 1930-31:

1919-20	1,319,868
1920-21	1,630,740
1921-22	1,563,228
1922-23	1,603,307
1923-24	1,609,635
1924-25	1,811,227
1925-26	2,053,461
1926-27	2,106,908
1927-28	2,045,901
1928-29	2,059,783
1929-30	2,715,574
1930-31	2,694,088

EXCHANGE OF ELECTRIC POWER

UNIVERSITY AND NEW YORK GAS & ELECTRIC CORPORATION PLANTS IN KWH

	To N. Y. G. & E.	From N. Y. G. & E.	+	—
July	200,800	900	199,900	
August	12,500	47,300		34,800
September	32,700	55,500		22,800
October	600	171,900		171,300
November	2,800	138,400		135,600
December	48,800	64,500		15,700
January	15,100	75,600		60,500
February	110,000	30,900	79,100	
March	259,500		259,500	
April	276,200		276,200	
May	286,700		286,700	
June	236,900		236,900	
	1,482,600	585,000	1,338,300	440,700

The above statement of the synchronous operations of the University hydro-electric plant and the Associated Gas & Electric System shows 1,482,600 KWH furnished to and 585,000 KWH received from the Associated System or a difference of 897,600 KWH in favor of the University. Applying the 10 to 1 ratio in accordance with the contract the difference is in favor of the Gas & Electric Company, namely, 585,000 less one-tenth of 1,482,600, or 436,740 KWH, which, at the contract price of \$.03 per KWH, would amount to \$13,102.20.

COAL STATEMENT, 1930-31, GROSS TONNAGE

	On hand 6-30- 30	Delivered during year					Total Supply	On hand 6-30- 31	Burned 1930-31
		Barley	Bit.	Anth.	Rice	Misc.			
<i>New Heating Plant</i>									
Barley . . .	4,885	32,817					37,702	8,284	29,418
Bituminous . . .			65				65		65
	4,885	32,817	65				37,767	8,284	29,483
<i>Sibley</i>									
Bituminous . . .	25		210				235	8	227
<i>Risley</i>									
Anthracite . . .	13			40			53	23	30
<i>Power Plant</i>									
Anthracite . . .				28			28	18	10
<i>Hydraulic Lab.</i>									
Anthracite . . .	20			61			81	23	58
<i>Infirmery</i>									
Anthracite . . .	44			19			63	2	61
Miscellaneous . . .						55	55		55
Rice					556		556	10	546
Bituminous . . .	20						20	12	8
	64			19	556	55	694	24	670
<i>308 Wait Avenue</i>									
Anthracite . . .	20			43			63	18	45
<i>Filter Plant</i>									
Anthracite . . .	8			76			84	17	67
<i>Cornell House</i>									
Anthracite . . .	24			88			112	36	76
<i>Schoellkopf</i>									
Anthracite . . .	1			34			35		35
<i>15 South Avenue</i>									
Anthracite . . .				137			137	29	108
<i>Traction Co. Apts.</i>									
Anthracite . . .	17			70			87	11	76
	5,077	32,817	275	596	556	55	39,376	8,491	30,885
<i>Agricultural College</i>									
Anthracite . . .	15			349			364	75	289
	5,092	32,817	275	945	556	55	39,740	8,566	31,174
<i>C. U. Reserve</i>									
Anthracite . .	160						160	50	110*
	5,252	32,817	275	945	556	55	39,900	8,616	31,284

*Taken from reserve and delivered to various departments.

BUILDINGS AND GROUNDS

SUMMARY OF COAL BURNED, 1930-31, GROSS TONS

	Bitu- minous	Barley	Anthra- cite	Misc.	Total
Cornell University					
Heating Plant.....	65	29,418			29,483
Other Departments.....	235		1,112	55	1,402
	300	29,418	1,112	55	30,885
Agricultural College.....			289		289
	300	29,418	1,401	55	31,174
Reserve.....			110		110
	300	29,418	1,511	55	31,284

COAL COSTS, 1930-31

	Heating Plant	Other Depts.	Reserve	Total	Agriculture	Grand Total
Cost 1930-31 f.o.b. mines.	\$ 49,586.24	\$ 8,283.78		\$ 57,870.02	\$3,147.57	\$ 61,017.59
Freight.....	76,129.80	2,007.38		78,297.18	835.18	79,132.36
Hauling.....		136.16		136.16		136.16
Purchased.....	125,716.04	10,487.32		136,303.36	3,982.75	140,286.11
On hand 6/30/30.....	18,031.66	1,736.88	1,680.00	21,448.54	157.50	21,606.04
Total.....	143,747.70	12,224.20	1,680.00	157,751.90	4,140.25	161,892.15
On hand 6/30/31.....	30,295.72	2,730.88	552.00	33,578.60	884.30	34,462.90
Consumed 1930-31.....	\$113,451.98	\$ 9,493.32	\$1,128.00	\$124,173.30	\$3,255.95	\$127,429.25
Gross tons consumed.....	29,483	1,402	110		289	
Average cost per ton.....	3.85	6.77	12.05		11.26	

COMPARATIVE STATEMENT, CONSUMPTION AND COST OF FUEL, 1918 TO 1931

	Tons Consumed	Total Cost	Cost Per Ton
Cornell University Heating Plant (old)			
1918-19.....	9,716	\$ 52,336.95	\$5.38
1919-20.....	9,116	46,895.41	5.13
1920-21.....	7,340	49,909.41	6.66
1921-22.....	9,023	46,818.29	5.19
1922-23.....	7,576	43,520.55	5.75
1922-23 (new).....	8,315	35,038.51	4.17
1923-24 (old).....	515	2,840.55	5.52
1923-24 (new).....	27,762	106,368.80	3.83
1924-25 (new).....	29,055	112,319.98	3.87
1925-26.....	28,098	135,523.77	4.82
1926-27.....	31,753	127,240.62	4.00
1927-28.....	29,281	110,707.79	3.78
1928-29.....	30,629	116,279.38	3.79
1929-30.....	31,268	117,878.37	3.77
1930-31.....	29,483	113,451.98	3.85
Other Departments			
1918-19.....	5,850	37,685.44	6.44
1919-20.....	4,409	39,772.62	9.02
1920-21.....	4,233	40,821.57	9.64
1921-22.....	5,444	36,378.64	6.91
1922-23.....	3,890	30,674.37	7.88
1923-24.....	1,800	14,104.91	7.79
1924-25.....	1,759	11,451.11	6.54
1925-26.....	2,007	15,839.65	7.89
1926-27.....	1,705	11,071.04	6.49

CENTRAL HEATING PLANT: STEAM DISTRIBUTION IN THOUSAND POUNDS 1930-31

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Ag. College.....	4163	4290	4479	11723	13394	17852	18365	16837	17162	12397	8355	5429	134,446
Army and Gymnasium.....	98	90	133	413	480	540	558	555	540	444	274	126	4,345
Artillery Stables.....	0	0	0	14	80	76	84	80	68	48	24	6	406
Baker Laboratory.....	279	280	376	1107	1261	1480	1520	1650	1615	1160	775	250	11,753
Balch Halls.....	603	880	478	1886	2230	2764	3066	2961	2944	2018	1431	590	22,200
Barnes Hall.....	51	51	378	213	248	344	350	337	323	229	151	65	2,420
Boardman Hall.....	85	85	115	356	415	344	350	305	441	384	238	109	3,854
Carpenter Shop.....	18	18	26	76	89	123	125	121	115	82	51	23	867
Cascadia Hall.....	208	159	130	666	925	1084	1300	1049	1121	870	672	330	8,520
3 Central Ave.....	35	59	79	245	286	394	401	388	372	263	162	75	2,782
1 Circle.....	24	28	50	186	214	272	316	123	262	200	129	38	2,029
Drill Hall.....	6	0	0	90	113	140	152	123	108	78	42	30	978
1, 3 and 5 East Ave.....	20	13	44	636	840	1060	1510	1240	1177	603	264	100	7,436
11 East Ave.....	0	0	17	43	337	449	471	390	372	262	191	72	2,014
13 East Ave.....	5	7	16	66	60	70	83	73	62	50	24	13	495
15 East Ave.....	15	9	18	106	124	105	116	97	96	67	41	12	700
Faculty Apts.....	35	32	64	264	286	366	400	335	341	230	169	31	1,060
Forge and Foundry.....	20	20	39	122	142	107	200	193	185	131	81	37	1,385
Franklin Hall.....	80	90	121	374	435	555	615	570	470	403	249	115	4,092
Garage.....	0	0	0	71	61	69	100	91	89	41	21	3	502
Goldwin Smith.....	194	194	262	688	845	1160	1180	1190	1030	603	540	248	8,134
Laundry.....	178	170	161	324	313	327	443	346	410	362	366	266	3,606
Library.....	159	159	214	544	775	1070	1090	960	920	730	342	204	7,167
Lincoln.....	134	134	180	572	654	855	870	890	850	604	372	171	6,286
McGraw.....	105	106	142	442	515	701	725	600	670	375	192	135	4,608
Mech. Lab. East.....	46	47	63	195	227	314	320	308	296	210	129	59	2,214
Mech. Lab. West.....	39	39	52	163	190	263	268	258	248	175	108	50	1,853
Morrill Hall.....	98	98	132	411	480	662	675	650	625	442	272	125	4,670
Morse Hall.....	117	118	158	492	573	792	805	780	645	427	226	150	5,283
Pres. House.....	19	0	47	136	200	352	415	369	320	222	88	24	2,192
Rand Hall.....	118	119	160	497	580	700	715	787	755	535	330	152	5,448
Res. Halls.....	342	412	582	2482	2895	3447	3804	3483	3470	2461	1662	485	25,615
Risley Hall.....	550	508	536	1361	1536	1727	1850	1630	1500	1001	775	258	13,191
Rocketfeller Hall.....	216	318	427	1308	1340	1940	1980	2020	2020	1420	786	305	14,054
Sage College.....	210	138	223	1075	1291	1595	1800	1600	1613	1130	732	203	11,646
Shibley College.....	271	270	301	1013	1470	2940	2900	2513	2660	1960	1210	550	18,118
Risley Cottage.....	19	10	15	61	1470	121	116	105	94	75	57	27	776
Schoellkopf.....	60	39	146	476	477	536	625	551	537	469	304	148	4,368
Stimson.....	122	123	166	515	600	830	845	815	780	455	340	157	5,748
Vet. College.....	143	125	200	902	1119	1535	1735	1473	1438	973	353	150	10,146
320 Wait Ave.....	0	0	50	50	48	88	97	80	72	42	28	10	565
White Hall.....	98	99	132	413	430	665	675	653	525	343	208	126	4,367
Willard Straight.....	565	257	395	1085	1190	1800	1957	1827	1652	1209	984	681	13,602
	9733	9677	11107	34005	39910	52998	56758	52014	51122	36285	23700	12221	389,530

1927-28	1,322	8,584.23	6.49
1928-29	1,438	9,963.67	6.92
1929-30	1,226	8,105.07	6.61
1930-31	1,402	9,493.32	6.77

The total amount of coal burned for all purposes was 31,174 tons, 1,671 tons less than a year ago. The heating plant burned 29,483 tons as compared with 31,268 a year ago or a decrease of about 5.7 per cent. The total cost of fuel burned for the year was \$127,329.25, a decrease of \$2,531.80 under the previous year. The coal on hand at the end of the present year was 8,616 tons.

STEAM DISTRIBUTION

The distribution of steam from the Central Heating plant in 1930-31 is shown by a table on page 157. The total sent out was 389,530,000 pounds, a decrease of 27,049,000 over a year ago, or about 6 per cent. This corresponds very favorably with the decrease in coal consumption, which was 5.7 per cent and shows an improvement in operating efficiency.

IMPROVEMENTS, 1930-31

Appropriation	Amount	Expended	Balance
Baker Lab. Special.	\$ 818.23	\$ 487.04	\$ 331.19
Baker Mess Salvage.	89.93	89.93	
Babcock House Alterations.	421.73	421.73	
Central Ave. curb and gutters.	2,571.39	618.41	1,952.98
Central Ave. Lighting.	1,180.67	1,180.67	
Dean of Women's House.	702.25	702.25	
Dryden Road Paving.	158.38	158.38	
Library Repairs and Alterations.	11,838.92	11,838.92	
Military Dept.	3,450.00	1,186.10	2,263.90
Music Dept.	1,302.15	1,055.26	246.89
Psychology Dept.	4,204.76	4,204.76	
Rand Hall Roof.	3,066.33	3,066.33	
Rockefeller Hall.	2,411.43	2,411.43	
Tower Road Sidewalk.	209.78	209.78	
Truck for Electric Service.	1,500.00	1,500.00	
	<u>\$33,925.95</u>	<u>\$29,130.99</u>	<u>\$4,794.96</u>

The total appropriation for improvements and betterment of plant, \$33,925.95, was \$104,131.37 less than last year. With the exception of four items, the main one being the Military Department, having a balance of \$2,263.90, the money was all expended.

C. E. CURTIS,
Superintendent of Buildings and Grounds.

REPORT OF THE MANAGER OF PURCHASES

To the Comptroller:

I submit the following report for the year ended June 30, 1931.

This year of Purchasing Department activities has been marked chiefly by the consolidation of the two separate Purchasing Offices into a central office in Morrill Hall and the assumption of additional duties in connection with the Veterinary College and the Agricultural Experiment Station at Geneva. As was predicted in last year's report, the central purchasing office has resulted in much greater efficiency and opportunity for service.

All of the orders for the Veterinary College are now being made out in the Purchasing Department and the vouchers are being approved for payment in conformance with the procedure for the other colleges. The requisitions issued by the Agricultural Experiment Station at Geneva are passing through this department for approval before the orders are issued, resulting in such benefits as the experience of the Purchasing Department can contribute.

The total amount of the purchase orders issued during the fiscal year was \$1,154,756.03, which represents a slight increase over the previous year. This expenditure involved the handling of 25,638 requisitions and the issuing of 18,120 orders. The average expenditure per order has again increased and the figure is \$63.73 as compared to \$61.93 last year and \$49.43 the year before. This index figure has increased steadily year by year, but has probably reached a figure which is not likely to be bettered until a consolidation of stores and service departments makes possible an additional opportunity for combining requirements.

The operation of College Stores has continued its increase, the total amount of issues from Stores totaling \$138,333.76 during the fiscal year. The inventory of stock on July 1 amounted to a little over \$16,000 which represents a turnover in the stock room of over eight times. This figure is the largest in the history of the Purchasing Department and is accounted for partly by the fact that commodity prices during the year have been continually declining. This caused a policy in buying in smaller quantities for stock in order to take advantage of the falling prices and has resulted in a reduced inventory at all times. In a rising market our purchases for stock should be anticipated and larger amounts be bought which, while effecting an economy, would reduce the turnover.

The University Print Shop has had an increase of business of approximately 25 per cent, the total receipts for the year being \$13,224.08. One new automatic press has been purchased and all equipment is in excellent condition. The margin of receipts over expenditures amounted to \$2,785. which is more than ample for depreciation. It is unfortunate that additional space is not available, as this shop is too crowded for the most efficient operation. In two years the work has more than doubled with no increase in working space.

The University Messenger Service and Stores Delivery have been maintained throughout the year without additional equipment expense in spite of a large increase in both of these services.

During the year a large proportion of the equipment for the new Plant Science building has been purchased and installed, the building being occupied in February. In addition, considerable preliminary work has been done in connection with the equipment investigation and estimating for the new Agricultural Economics building, the Home Economics building, the new Law School, and the Horticultural building at Geneva.

The Purchasing Department has been active in association work, taking an active part in the work of the Committee of the National Association of Purchasing Agents appointed to work out standards for metal office furniture. The recommendation of this committee has been accepted and approved by the

Division of Simplified Practice, United States Department of Commerce. A close contact has been maintained with the Educational Buyers' Association, the membership of which has steadily increased, and very substantial savings have been effected for the University through the price agreements and contracts made by the Association. Much of the work of this Association which has benefited this department has been brought about through the opportunity of assisting in the direction of its policies and activities.

In the office of the Purchasing Department the routine work has been standardized to a greater extent than previously, owing largely to the consolidation of our two offices, and the catalog and information files are more complete and useful. The experience of each member of the Purchasing Staff is now available in connection with every purchase and much duplication of work has been eliminated.

A summary of requisitions received and orders placed, stores issues, and print shop receipts for the fiscal year ended June 30, 1931, is as follows:

	Endowed Colleges	Colleges of Agriculture and Home Economics	Veterinary College
Number of requisitions	9,719	14,904	1,015
Number of purchase orders	8,787	8,436	897
Amount of purchase orders....	\$546,696.25	\$551,752.17	\$56,307.61
Total number of requisitions handled			25,638
Total number of purchase orders issued			18,120
Total amount of purchase orders			\$1,154,756.03
Average expenditure per order			63.73
Total number of job orders issued			644
Total amount of job orders issued			\$21,110.20
Total amount of College Stores issues			\$138,333.76
of which			
Print Shop receipts were			13,224.08

GEORGE S. FRANK,
Manager of Purchases.

REPORT OF THE MANAGER OF RESIDENTIAL HALLS

To the Comptroller:

Permit me to present the report of the Department of Residential Halls for the year 1930-31.

In the period of July 1, 1930, to June 30, 1931, a total of 615,049 meals were served by the Residential Halls in their dining rooms and cafeteria. In the halls of residence 1,366 students were accommodated.

The number of students accommodated in the various Residential Halls follows:

For Men Students:

Baker Court	191	
Boldt Hall	58	
Boldt Tower	16	
Cascadilla Hall	140	
Founders Hall	61	
War Memorial Towers, Lyon and McFaddin Halls	101	
601 Stewart Avenue	21	
15 East Avenue	20	
15 South Avenue	30	638

For Women Students:

Balch Halls	318	
Prudence Risley Hall	190	
Sage College	178	
613 Thurston Avenue	11	
308 Wait Avenue	12	709

For Instructors:

3 Central Avenue	19	
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1,366

The meals served in the various dining rooms and cafeteria, including special dinners and banquets at Risley Hall and luncheons at the Drill Hall, were as follows:

Balch Halls	237,268
Cascadilla Cafeteria	68,410
Prudence Risley Hall	163,901
Sage College	137,013
Drill Hall	8,457

615,049

The average amount received per meal\$.40193

The cost per meal was divided as follows:

Raw food	\$.23880	
Preparation and service (including supervision and office expense .....	.09379	
Rent, heat and light .....	.01316	
Replacement of linen, dishes, silver and equipment .....	.02341	
Fuel, including steam for cooking .....	.01043	
Ice .....	.00245	
Repairs, cleaning supplies, etc. ....	.00842	
Laundry of dining room and kitchen linen .....	.01046	\$4.0092

Profit per meal\$.00101

In Willard Straight Hall private dining rooms, Tea Room, Terrace Room, Cafeteria and Training Table, a total of 568,248 meals were served; in the Soda Bar 101,009 patrons were served.

The house at 15 South Avenue was remodeled to accommodate students; thirty graduate men lived there.

The War Memorial Towers, Lyon and McFaddin Halls, were opened for students in September 1930; Boldt Tower was used to accommodate Summer School students in July and August 1930.

From August 18-29, 1930, the International Conference of Agricultural Economists was housed in Prudence Risley Hall. Meals were served for this group in Willard Straight Hall.

The National Convention of the Alpha Chi Rho fraternity was housed in Boldt Hall and North and South Baker Halls, from September 10 to 13. They obtained their meals at Willard Straight Hall.

The Residential Halls Dining Department served a buffet supper at the Drill Hall the evening of June 2, 1931, for the Holstein-Friesian Association, while they were the guests of the Agricultural College.

The annual Junior Project of the Farm and Home Bureau was held from June 29 through July 3, 1931. The young women attending were housed in Cascadilla Hall. The boys were housed outside of the dormitories. Meals were served for this group in the Willard Straight Cafeteria.

With the shortening of the University noon hour the patronage at the Cascadilla Cafeteria dropped considerably. The cafeteria was closed June 15, 1931. Part of the space occupied by the cafeteria and dining room is being remodeled as suites of rooms for students.

During the college year 194 students were regularly employed in the dining rooms of the dormitories and Willard Straight Hall, receiving in return their board or a fixed wage per hour.

The private branch telephone exchange for the dormitories has proved very satisfactory although expensive to operate. It has been a great convenience to the students especially in the placing of long distance calls; it has helped to cut down the noise in the dormitory corridors and it has facilitated the operating of the dormitories.

The convenience of adequate storage space at East Ithaca for the food supplies for the dormitories has facilitated their work.

During the rush periods of Alumni Week and Conventions, the dining rooms and dormitories were greatly aided by the rapidity with which the new laundry could handle their linen.

In Prudence Risley Hall the redecorating of the study-bedrooms has been completed. A false ceiling has been placed in the sixth floor rooms and corridors. This ceiling has facilitated the heating of the tower. A new roof was placed over the kitchen and garage. All the woodwork on the outside of the building has been painted during the year. The chimneys have been repaired or rebuilt where necessary.

In Sage College the work of redecorating the study-bedrooms was continued. The outside walls of the building have been repaired; the chimneys where no longer in use capped, and the chimneys in use rebuilt. A new transformer room was built at the entrance to the east wing and new wiring brought into the building.

At 308 Wait Avenue the entire inside of the house has been redecorated.

At 15 East Avenue the inside of the house has been redecorated.

In Cascadilla Hall the redecorating of the study-bedrooms has been completed.

In South Baker Hall new floors were laid in ten rooms. This work should be continued throughout the Baker Group.

In Balch Halls the doors of the dining rooms and drawing rooms have been painted. The doors on all floors leading to the incinerator have been tightened and repaired.

A. F. GRACE,

Manager of Residential Halls.